

**ACCOUNT**

THREE MONTHS ENDED 30 JUNE 1962	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1963	
£	Gas Industry Act 1958, section 12—	£	£
47	Administration expenses .. .. .	124	
109	Fees and allowances .. .. .	106	
200,352	Subsidies and grants .. .. .	92,242	92,472
200,508			
68,778	Balance at end of three months—		
	Cash .. .. .	..	197,953
£269,286	Total .. .. .	..	£290,425

**ACCOUNT**

£	Annual Appropriations—	£	£
1,272,555	Vote—	1,326,030	
900,470	Crown Lands .. .. .	907,364	2,233,394
2,173,025	Maori Land Settlement .. .. .		
562,500	Interest on capital liability paid to Consolidated Fund .. .. .	..	625,000
438,986	Payments under special Acts .. .. .	..	172,316
181,158	Balances at end of three months—		
418,360	Cash .. .. .	165,607	
599,518	Imprests outstanding .. .. .	417,594	583,201
£3,774,029	Total .. .. .	..	£3,613,911

**ACCOUNT**

£	New Zealand Loans Act 1953—	£	£
34,371,932	Section 58 (a)—	18,386,456	
792,018	Repayment of loans from moneys received under section 57 (a)—	185,059	18,571,515
35,163,950	Loans repaid .. .. .		
..	Charges and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	..	2,000,000
12,116,240	Section 58 (b)—	..	3,732,827
5,124,914	Redemption of securities approved by the Public Debt Commission .. .. .		
251,217	Section 58 (c)—		
5,376,131	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .		
£52,656,321	Balances at end of three months—	10,382,238	
	Cash .. .. .	354,580	10,736,818
	Investments .. .. .		
	Total .. .. .	..	£35,041,160