

LOANS ACCOUNT

THREE MONTHS ENDED 30 JUNE 1958		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1959			
£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Act 1953, section 12, and Imprest Supply Act 1959, section 3—				
		Transfer to—				
4,000,000	0 0	Electric Supply Account	1,000,000	0 0		
750,000	0 0	Land Settlement Account	1,250,000	0 0		
2,000,000	0 0	Public Works Account	1,000,000	0 0		
250,000	0 0	State Coal Mines Account	500,000	0 0		
7,000,000	0 0				3,750,000	0 0
		Tourist Hotel Corporation Act 1955, section 15—				
150,000	0 0	Advances to Tourist Hotel Corporation .. .. .	..	..	20,000	0 0
..	..	Advance subscriptions from previous year allocated .. .. .	..	..	1,579,700	0 0
		Balance at end of three months—				
12,949,026	19 4	Cash .. .. .	..	..	14,905,931	6 2
£20,099,026	19 4	Total .. .. .	..	..	£20,255,631	6 2

FUND

£		s. d.		National Roads Act 1953, section 29—	£		s. d.		£		s. d.	
£	s. d.	£	s. d.		£	s. d.	£	s. d.				
571,902	11 4	924,338	5 1	Highways maintenance	585,520	2 6						
86,677	7 9	59,195	0 1	Highways construction	1,099,833	0 0						
268,967	0 0			Payments to local authorities	2,361,519	10 10						
				General	67,491	1 10						
				Administration	191,505	0 0						
1,911,080	4 3								4,305,868	15 2		
..	..			Unauthorised expenditure .. .. .	..	..					12 1 6	
				Balance at end of three months—								
3,902,630	0 8			Cash .. .. .	..	..					1,887,866	12 6
£5,813,710	4 11			Total .. .. .	..	..			£6,193,747	9 2		

ACCOUNT

£		s. d.		Annual appropriations— Vote—	£		s. d.		£		s. d.	
£	s. d.	£	s. d.		£	s. d.	£	s. d.				
1,148,971	9 5	571,659	3 8	Housing Construction	1,493,694	3 1						
343,082	5 1			Public Buildings	443,790	1 0						
				Forest Development	299,382	14 1					2,236,866	18 2
2,063,712	18 2											
				Balances at end of three months—								
269,579	19 3	146,429	4 11	Cash	1,919,198	1 11						
				Imprests outstanding	173,762	7 8					2,092,960	9 7
416,009	4 2											
£2,479,722	2 4			Total .. .. .	..	..			£4,329,827	7 9		

FUND

£		s. d.		Balances at end of three months—	£		s. d.		£		s. d.	
£	s. d.	£	s. d.		£	s. d.	£	s. d.				
4,250	5 6	3,242,400	0 0	Cash	2,005	5 8						
				Investments	4,114,300	0 0					4,116,305	5 8
3,246,650	5 6											
£3,246,650	5 6			Total .. .. .	..	..			£4,116,305	5 8		