

LOANS ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1958		PAYMENTS						SIX MONTHS ENDED 30 SEPT. 1959			
£	s. d.							£	s. d.	£	s. d.
		New Zealand Loans Act 1953, section 12, and Imprest Supply Act 1959, section 3—									
		Transfers to—									
8,000,000	0 0	Electric Supply Account	..	..	..	..	4,000,000	0 0		
1,500,000	0 0	Land Settlement Account	..	..	..	..	1,750,000	0 0		
5,000,000	0 0	Public Works Account	..	..	..	..	3,000,000	0 0		
750,000	0 0	State Coal Mines Account	..	..	..	..	500,000	0 0		
1,000,000	0 0	Working Railways Account	..	..	..	..	
2,000,000	0 0	Post Office Account ..	..	..	..	..	2,000,000	0 0		
18,250,000	0 0									11,250,000	0 0
		Tourist Hotel Corporation Act 1955, section 15—									
265,000	0 0	Advances to Tourist Hotel Corporation ..	..	..	..	..	..	..	20,000	0 0
40,000	0 0	Advance subscriptions from previous year allocated	..	..	..	..	..	..	1,579,700	0 0
17,067,301	19 4	Balance at end of six months—									
		Cash .. .. .	..	..	..	..	..	..	16,134,661	6 2
£35,622,301	19 4	Total .. .. .	..	..	..	..	..	..	£28,984,361	6 2

FUND

£	s. d.							£	s. d.	£	s. d.
1,768,825	7 6	National Roads Act 1953, section 29—						1,818,625	1 8		
2,478,324	4 5	Highways Maintenance	..	..	..	..	2,779,885	18 3		
3,078,566	7 1	Highways Construction	..	..	..	..	4,138,052	15 0		
255,721	18 6	Payments to Local Authorities	..	..	..	..	325,433	5 7		
531,467	0 0	General .. .. .	..	..	..	..	466,505	0 0		
8,112,904	17 6	Administration .. .. .	..	..	..	..			9,528,502	0 6
		Unauthorised expenditure									
		Balance at end of six months—									
3,141,673	19 6	Cash .. .. .	..	..	..	..	..	..	403	7 3
£11,254,578	17 0	Total .. .. .	..	..	..	..	..	..	2,278,713	12 4
										£11,807,619	0 1

ACCOUNT

£	s. d.							£	s. d.	£	s. d.
3,268,929	16 1	Annual appropriations—						4,520,884	7 6		
1,351,804	3 2	Vote—						1,063,026	15 1		
749,463	19 1	Housing Construction	..	..	..	..	748,059	7 10		
5,370,197	18 4	Public Buildings	..	..	..	..			6,331,970	10 5
		Forest Development	..	..	..	..	
		Balances at end of six months—									
487,582	3 8	Cash .. .. .	..	..	..	..	512,084	2 1		
127,818	17 4	Imprests outstanding	..	..	..	..	201,314	1 9		
615,401	1 0									713,398	3 10
£5,985,598	19 4	Total .. .. .	..	..	..	..	..	..	£7,045,368	14 3

FUND

£	s. d.							£	s. d.	£	s. d.
		Balances at end of six months—									
9,958	9 1	Cash .. .. .	..	..	..	..	7,757	12 0			
3,242,400	0 0	Investments .. .. .	..	..	..	..	4,114,300	0 0			
3,252,358	9 1									4,122,057	12 0
£3,252,358	9 1	Total .. .. .	..	..	..	..	..	..	£4,122,057	12 0	