

LOANS ACCOUNT

NINE MONTHS ENDED 31 DEC. 1958		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1959			
£	s. d.		£	s. d.	£	s. d.
		Appropriation Act 1959, section 7—				
		Transfers to—				
11,000,000	0 0	Electric Supply Account	7,000,000	0 0		
2,750,000	0 0	Land Settlement Account	3,250,000	0 0		
7,000,000	0 0	Public Works Account	6,000,000	0 0		
1,050,000	0 0	State Coal Mines Account	1,000,000	0 0		
3,000,000	0 0	Working Railways Account	2,000,000	0 0		
3,000,000	0 0	Post Office Account	3,000,000	0 0		
27,800,000	0 0				22,250,000	0 0
		New Zealand National Airways Act 1945, section 25—				
		Advances to New Zealand National Airways Corporation			150,000	0 0
		Tourist Hotel Corporation Act 1955, section 15—				
275,000	0 0	Advances to Tourist Hotel Corporation			40,000	0 0
		Advance subscriptions from previous year allocated			1,579,700	0 0
		Balance at end of nine months—				
15,934,668	11 0	Cash			10,220,566	6 2
£44,049,668	11 0	Total			£34,240,266	6 2

FUND

£	s. d.	National Roads Act 1953, section 29—	£	s. d.	£	s. d.
3,058,630	16 6	Highways maintenance	3,095,954	18 7		
4,358,484	15 9	Highways construction	4,747,484	4 5		
4,784,909	3 11	Payments to local authorities	4,707,080	14 5		
491,446	17 4	General	423,449	12 0		
531,467	0 0	Administration	741,505	0 0		
13,224,938	13 6				13,715,474	9 5
		Unauthorised expenditure			824	13 11
		Balance at end of nine months—				
3,916,716	5 0	Cash			4,106,712	7 4
£17,141,798	19 4	Total			£17,823,011	10 8