

LOANS ACCOUNT

THREE MONTHS ENDED 30 JUNE 1959		PAYMENTS						THREE MONTHS ENDED 30 JUNE 1960			
£	s. d.							£	s. d.	£	s. d.
		New Zealand Loans Act 1953, section 12, and Imprest Supply Act 1960, section 3—									
		Transfers to—									
1,000,000	0 0										
1,250,000	0 0	Electric Supply Account	..	..	..	..	..	250,000	0 0		
1,000,000	0 0	Land Settlement Account	..	..	..	..	..
500,000	0 0	Public Works Account	..	..	..	..	..	300,000	0 0		
		State Coal Mines Account	..	..	..	..	..			550,000	0 0
3,750,000	0 0										
		State Advances Corporation Act 1934–35, section 23A (2)—									
		Advances to State Advances Corporation	..	..	..	..	..			4,600,000	0 0
20,000	0 0	Tourist Hotel Corporation Act 1955, section 15—									
		Advances to Tourist Hotel Corporation	..	..	..	..	..			30,000	0 0
1,579,700	0 0	Advance subscriptions from previous year allocated								4,400	0 0
		Balance at end of three months—									
14,905,931	6 2	Cash	..	..	..	..	..			13,607,826	6 2
£20,255,631	6 2	Total	..	..	..	..	..			£18,792,226	6 2

FUND

£	s. d.							£	s. d.	£	s. d.
		National Roads Act 1953, section 29—									
585,520	2 6	State highways maintenance	..	..	..	..	..	598,772	4 3		
1,099,833	0 0	State highways construction	..	..	..	..	..	1,091,132	4 1		
2,361,519	10 10	Payments to local authorities	..	..	..	..	..	1,490,927	8 10		
67,491	1 10	General	..	..	..	..	..	68,653	19 8		
191,505	0 0	Administration	..	..	..	..	..	276,944	0 0		
										3,526,429	16 10
4,305,868	15 2										
		National Roads Act 1953, section 28A—									
12	1 6	Unauthorised expenditure	..	..	..	..	..			107	1 8
		Balance at end of three months—									
1,887,866	12 6	Cash	..	..	..	..	..			1,945,079	17 11
£6,193,747	9 2	Total	..	..	..	..	..			£5,471,616	16 5

ACCOUNT

£	s. d.							£	s. d.	£	s. d.
		Annual Appropriations—									
		Vote—									
299,382	14 1	Forest Development	..	..	..	..	..	358,767	3 5		
1,493,694	3 1	Housing Construction	..	..	..	..	..	1,497,350	18 0		
443,790	1 0	Public Buildings	..	..	..	..	..	558,457	17 6		
*		Railway Construction	..	..	..	..	..	19,499	17 8		
										2,434,075	16 7
2,236,866	18 2										
		Balances at end of three months—									
1,919,198	1 11	Cash	..	..	..	..	..	2,187,510	10 11		
173,762	7 8	Imprests outstanding	..	..	..	..	..	172,337	17 1		
										2,359,848	8 0
2,092,960	9 7										
£4,329,827	7 9	Total	..	..	..	..	..			£4,793,924	4 7

* New vote as from 1 April 1960

FUND

£	s. d.							£	s. d.	£	s. d.
		Balances at end of three months—									
2,005	5 8	Cash	..	..	..	..	..	2,969	7 10		
4,114,300	0 0	Investments	..	..	..	..	..	4,259,600	0 0		
										4,262,569	7 10
4,116,305	5 8										
£4,116,305	5 8	Total	..	..	..	..	..			£4,262,569	7 10