

LOANS ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1959		PAYMENTS	SIX MONTHS ENDED 30 SEPT. 1960			
£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Act 1953, section 12, and Imprest Supply Act 1960, section 3—				
		Transfers to—				
4,000,000	0 0	Electric Supply Account	2,000,000	0 0		
1,750,000	0 0	Land Settlement Account	250,000	0 0		
2,000,000	0 0	Post Office Account				
3,000,000	0 0	Public Works Account	2,000,000	0 0		
500,000	0 0	State Coal Mines Account	300,000	0 0		
11,250,000	0 0				4,550,000	0 0
		New Zealand National Airways Act 1945, section 25—				
		Advances to New Zealand National Airways Corporation ..			100,000	0 0
		State Advances Corporation Act 1934-35, section 23A (2)—				
		Advances to State Advances Corporation			10,800,000	0 0
20,000	0 0	Tourist Hotel Corporation Act 1955, section 15—				
		Advances to Tourist Hotel Corporation			90,000	0 0
1,579,700	0 0	Advance subscriptions from previous year allocated			4,400	0 0
		Balance at end of six months—				
16,134,661	6 2	Cash			12,144,286	6 2
£28,984,361	6 2	Total			£27,688,686	6 2

FUND

£		National Roads Act 1953, section 29—	£		£	
s. d.			s. d.		s. d.	
1,818,625	1 8	State highways maintenance	1,574,856	19 3		
2,779,885	18 3	State highways construction	2,782,768	18 10		
4,138,052	15 0	Payments to local authorities	4,882,743	6 4		
325,433	5 7	General	216,210	0 5		
466,505	0 0	Administration	527,818	0 0		
9,528,502	0 6				9,984,397	4 10
403	7 3	National Roads Act 1953, section 28A—				
		Unauthorised expenditure			157	9 5
2,278,713	12 4	Balance at end of six months—				
		Cash			2,101,151	10 4
£11,807,619	0 1	Total			£12,085,706	4 7

ACCOUNT

£		Annual Appropriations—	£		£	
s. d.			s. d.		s. d.	
		Vote—				
748,059	7 10	Forest Development	907,767	15 7		
4,520,884	7 6	Housing Construction	4,263,758	13 0		
1,063,026	15 1	Public Buildings	1,509,917	19 4		
*		Railway Construction	44,718	11 7		
6,331,970	10 5				6,726,162	19 6
		Balances at end of six months—				
512,084	2 1	Cash	685,960	12 1		
201,314	1 9	Imprests outstanding	254,387	13 3		
713,398	3 10				940,348	5 4
£7,045,368	14 3	Total			£7,666,511	4 10

*New vote as from 1 April 1960.

FUND

£		Balances at end of six months—	£		£	
s. d.			s. d.		s. d.	
		Cash	6,771	9 8		
7,757	12 0	Investments	4,259,600	0 0		
4,114,300	0 0				4,266,371	9 8
4,122,057	12 0					
£4,122,057	12 0	Total			£4,266,371	9 8