

LOANS ACCOUNT

NINE MONTHS ENDED 31 DEC. 1959		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1960			
£	s. d.		£	s. d.	£	s. d.
		Appropriation Act 1960, section 7—				
		Transfers to—				
7,000,000	0 0	Electric Supply Account	5,000,000	0 0		
3,250,000	0 0	Land Settlement Account	2,750,000	0 0		
3,000,000	0 0	Post Office Account	3,000,000	0 0		
6,000,000	0 0	Public Works Account	6,000,000	0 0		
1,000,000	0 0	State Coal Mines Account	300,000	0 0		
2,000,000	0 0	Working Railways Account	1,000,000	0 0		
22,250,000	0 0				18,050,000	0 0
		New Zealand National Airways Act 1945, section 25—				
150,000	0 0	Advances to New Zealand National Airways Corporation ..	..	..	400,000	0 0
		State Advances Corporation Act 1934-35, section 23A (2)—				
..		Advances to State Advances Corporation .. .. .	..	..	16,700,000	0 0
		Iron and Steel Industry Act 1959, section 12 (1)—				
..		Calls on shares in New Zealand Steel Investigating Co. Ltd. ..	..	..	12,500	0 0
		Tourist Hotel Corporation Act 1955, section 15—				
40,000	0 0	Advances to Tourist Hotel Corporation .. .. .	..	..	125,000	0 0
		Advance subscriptions from previous year allocated .. .. .	..	..	4,400	0 0
		Balance at end of nine months—				
10,220,566	6 2	Cash .. .. .	..	..	1,924,571	6 2
£34,240,266	6 2	Total .. .. .	..	..	£37,216,471	6 2

FUND

£	s. d.		£	s. d.	£	s. d.
		National Roads Act 1953, section 29—				
3,095,954	18 7	State highways maintenance	2,755,013	9 0		
4,747,484	4 5	State highways construction	4,864,274	18 5		
4,707,080	14 5	Payments to local authorities	5,008,085	9 10		
423,449	12 0	General	465,467	4 8		
741,505	0 0	Administration	527,818	0 0		
13,715,474	9 5				13,620,659	1 11
		National Roads Act 1953, section 28A—				
824	13 11	Unauthorised expenditure .. .. .	..	..	241	12 1
		Balance at end of nine months—				
4,106,712	7 4	Cash .. .. .	..	..	4,288,887	1 5
£17,823,011	10 8	Total .. .. .	..	..	£17,909,787	15 5