

LOANS ACCOUNT

THREE MONTHS ENDED 30 JUNE 1960	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1961	
£	New Zealand Loans Act 1953, section 12, and Imprest Supply Act 1961, section 3—	£	£
250,000	Transfers to—	750,000	
300,000	Land Settlement Account	500,000	1,250,000
550,000	State Coal Mines Account		
..	New Zealand National Airways Act 1945, section 25—	..	580,000
4,600,000	Advances to New Zealand National Airways Corporation .. .. .	..	4,300,000
..	State Advances Corporation Act 1934-35, section 23A (2)—	..	12,500
..	Advances to State Advances Corporation .. .. .	..	50,000
30,000	Iron and Steel Industry Act 1959, section 12 (1)—	..	..
4,400	Calls on shares in New Zealand Steel Investigating Co. Ltd. .. .. .	..	..
13,607,826	Tourist Hotel Corporation Act 1955, section 15—	..	..
£18,792,226	Advances to Tourist Hotel Corporation .. .. .	..	..
	Advance subscriptions from previous year allocated .. .. .	..	..
	Balance at end of three months—	..	10,800,516
	Cash .. .. .	..	£16,993,016
	Total .. .. .	..

FUND

£	National Roads Act 1953, section 29—	£	£
598,772	State highways maintenance	491,659	
1,091,132	State highways construction	927,417	
1,490,928	Payments to local authorities	926,880	
68,654	General	51,593	
276,944	Administration .. .. .	..	2,397,549
3,526,430			
107	National Roads Act 1953, section 28A—	..	..
1,945,080	Unauthorised expenditure .. .. .	..	2,520,426
£5,471,617	Balance at end of three months—	..	£4,917,975
	Cash .. .. .	..
	Total .. .. .	..

ACCOUNT

£	Annual Appropriations—	£	£
358,767	Vote—	391,478	
1,497,351	Forest Development	1,233,221	
558,458	Housing Construction	663,547	
19,500	Public Buildings .. .. .	..	2,288,246
2,434,076	Railway Construction .. .. .	..
2,187,510	Balances at end of three months—	1,414,022	
172,338	Cash	283,123	1,697,145
2,359,848	Imprests outstanding .. .. .	..
£4,793,924	Total .. .. .	..	£3,985,391

FUND

£	Balances at end of three months—	£	£
2,970	Cash	12,987	
4,259,600	Investments	9,394,300	9,407,287
4,262,570			
£4,262,570	Total .. .. .	..	£9,407,287