

LOANS ACCOUNT

SIX MONTHS ENDED 30 SEP. 1960	PAYMENTS	SIX MONTHS ENDED 30 SEP. 1961	
£		£	£
	New Zealand Loans Act 1953, section 12, and Imprest Supply Act 1961, section 3—		
	Transfers to—		
2,000,000	Electric Supply Account	3,000,000	
250,000	Land Settlement Account	1,750,000	
2,000,000	Public Works Account	3,500,000	
300,000	State Coal Mines Account	500,000	
4,550,000			8,750,000
	New Zealand National Airways Act 1945, section 25—		
100,000	Advances to New Zealand National Airways Corporation .. .. .	..	1,105,000
	State Advances Corporation Act 1934-35, section 23A (2)—		
10,800,000	Advances to State Advances Corporation .. .. .	..	11,300,000
	Finance Act 1952, section 2—		
	Advances to Tasman Pulp and Paper Co. Ltd. .. .. .	..	700,000
	International Finance Agreements Act 1961, section 5 (a)—		
	Part subscription to IMF .. .. .	..	11,237,357
	International Finance Agreements Act 1961, section 5 (b)—		
	Part subscription to IBRD .. .. .	..	653,396
	International Finance Agreements Act 1961, section 5 (c)—		
	Subscription to IFC .. .. .	..	331,907
	Iron and Steel Industry Act 1959, section 12 (1)—		
	Calls on shares in New Zealand Steel Investigating Co. Ltd. .. .. .	..	25,000
	Tourist Hotel Corporation Act 1955, section 15—		
90,000	Advances to Tourist Hotel Corporation .. .. .	..	117,000
4,400	Advance subscriptions from previous year allocated .. .. .	..	..
	Balance at end of six months—		
12,144,286	Cash .. .. .	..	20,884,716
£27,688,686	Total .. .. .	..	£55,104,376

FUND

£		£	£
	National Roads Act 1953, section 29—		
1,574,857	State highways maintenance	1,562,747	
2,782,769	State highways construction	2,615,124	
4,882,743	Local bodies subsidised works	5,007,977	
216,210	General	185,232	
527,818	Administration	557,025	
9,984,397			9,928,105
	National Roads Act 1953, section 28A—		
157	Unauthorised expenditure .. .. .	..	800
	Balance at end of six months—		
2,101,152	Cash .. .. .	..	2,397,475
£12,085,706	Total .. .. .	..	£12,326,380

ACCOUNT

£		£	£
	Annual Appropriations—		
	Vote—		
907,768	Forest Development	1,005,218	
4,263,759	Housing Construction	4,444,495	
1,509,918	Public Buildings	2,262,622	
44,718	Railway Construction .. .. .	..
6,726,163			7,712,335
	Balances at end of six months—		
685,961	Cash	561,176	
254,387	Imprests outstanding	279,017	
940,348			840,193
£7,666,511	Total .. .. .	..	£8,552,528

FUND

£		£	£
	Balances at end of six months—		
6,771	Cash	2,020,997	
4,259,600	Investments	7,450,900	
4,266,371			9,471,897
£4,266,371	Total .. .. .	..	£9,471,897