

LOANS ACCOUNT

THREE MONTHS ENDED 30 JUNE 1961	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1962	
£	New Zealand Loans Act 1953, section 12, and Imprest Supply Act 1962, section 3—	£	£
750,000	Transfers to—	1,500,000	
500,000	Land Settlement Account	200,000	1,700,000
	State Coal Mines Account		
1,250,000			
580,000	New Zealand National Airways Act 1945, section 25—		
	Advances to New Zealand National Airways Corporation		
4,300,000	State Advances Corporation Act 1934-35, section 23A (2)—		
	Advances to State Advances Corporation		5,400,000
12,500	Iron and Steel Industry Act 1959, section 12 (1)—		
	Calls on shares in New Zealand Steel Investigating Co. Ltd.		12,500
50,000	Tourist Hotel Corporation Act 1955, section 15—		
	Advances to Tourist Hotel Corporation		40,000
..	Advance subscriptions from previous year allocated		1,853,910
10,800,516	Balance at end of three months—		
	Cash		15,873,210
£16,993,016	Total		£24,879,620

FUND

£	National Roads Act 1953, section 29—	£	£
491,659	State highways maintenance	537,950	
927,417	State highways construction	1,021,216	
926,880	Local bodies subsidised works	3,606,029	
51,593	General	62,909	5,228,104
2,397,549			
..	National Roads Act 1953, section 28A—		
	Unauthorised expenditure		2,445
2,520,426	Balance at end of three months—		
	Cash		757,657
£4,917,975	Total		£5,988,206

ACCOUNT

£	Annual Appropriations—	£	£
391,478	Vote—	473,480	
1,233,221	Forest Development	1,964,905	
663,547	Housing Construction	893,435	3,331,820
2,288,246	Public Buildings		
1,414,022	Balances at end of three months—		
283,123	Cash	347,742	
	Imprests outstanding	235,079	582,821
1,697,145			
£3,985,391	Total		£3,914,641

FUND

£		£	£
12,987	Balances at end of three months—		
9,394,300	Cash	524,464	
	Investments (nominal value, £17,165,950)	17,112,313	17,636,777
9,407,287			
£9,407,287	Total		£17,636,777