

## LOANS ACCOUNT

THREE MONTHS ENDED 30 JUNE 1962	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1963	
£	New Zealand Loans Act 1953, section 12, and Imprest Supply Act 1963, section 3—	£	£
1,500,000	Transfers to—		
200,000	Land Settlement Account .. .. .	500,000	
	State Coal Mines Account .. .. .	500,000	1,000,000
1,700,000			
5,400,000	State Advances Corporation Act 1934-35, section 23A (2)—		
	Advances to State Advances Corporation .. .. .	..	4,600,000
12,500	Iron and Steel Industry Act 1959, section 12 (1)—		
	Calls on shares in New Zealand Steel Investigating Co. Ltd. .. .. .	..	..
40,000	Tourist Hotel Corporation Act 1955, section 15—		
	Advances to Tourist Hotel Corporation .. .. .	..	15,000
..	New Zealand Loans Act 1953, section 68—		
	Charges and expenses of raising and repaying loans—		
	New issues .. .. .	..	7,615
1,853,910	Advance subscriptions from previous year allocated	..	..
15,873,210	Balance at end of three months—		
	Cash .. .. .	..	24,127,829
<u>£24,879,620</u>	Total .. .. .	..	<u>£29,750,444</u>

## FUND

£	National Roads Act 1953, section 29—	£	£
537,950	State highways maintenance .. .. .	601,366	
1,021,216	State highways construction .. .. .	1,453,459	
3,606,029	Local bodies subsidised works .. .. .	2,255,480	
62,909	General .. .. .	106,822	4,417,127
5,228,104			
2,445	National Roads Act 1953, section 28A—		
	Unauthorised expenditure .. .. .	..	338
757,657	Balance at end of three months—		
	Cash .. .. .	..	2,020,896
<u>£5,988,206</u>	Total .. .. .	..	<u>£6,438,361</u>

## ACCOUNT

£	Annual Appropriations—	£	£
473,480	Vote—		
1,964,905	Forest Development .. .. .	532,595	
893,435	Housing Construction .. .. .	1,919,474	
	Public Buildings .. .. .	1,130,022	3,582,091
3,331,820			
347,742	Balances at end of three months—		
235,079	Cash .. .. .	602,824	
	Imprests outstanding .. .. .	261,160	863,984
582,821			
<u>£3,914,641</u>	Total .. .. .	..	<u>£4,446,075</u>

## FUND

£		£	£
524,464	Balances at end of three months—		
17,112,313	Cash .. .. .	30,515	
	Investments .. .. .	18,154,750	18,185,265
17,636,777			
<u>£17,636,777</u>	Total .. .. .	..	<u>£18,185,265</u>