

## LOANS ACCOUNT

SIX MONTHS ENDED 30 SEP. 1962	PAYMENTS	SIX MONTHS ENDED 30 SEP. 1963	
£	New Zealand Loans Act 1953, section 12, and Imprest Supply Act 1963, section 3—	£	£
2,000,000	Transfers to—		
2,500,000	Electric Supply Account .. .. .	3,000,000	
3,500,000	Land Settlement Account .. .. .	1,500,000	
200,000	Public Works Account .. .. .	3,500,000	
	State Coal Mines Account .. .. .	500,000	
8,200,000			8,500,000
13,600,000	State Advances Corporation Act 1934–35, section 23A (2)—		
	Advances to State Advances Corporation .. .. .	..	10,500,000
25,000	Iron and Steel Industry Act 1959, section 12 (1)—		
	Calls on shares in New Zealand Steel Investigating Co. Ltd. .. .. .	..	6,250
60,000	Tourist Hotel Corporation Act 1955, section 15—		
	Advances to Tourist Hotel Corporation .. .. .	..	70,000
..	New Zealand Loans Act 1953, section 68—		
	Charges and expenses of raising loans—		
	New issues .. .. .	..	185,126
1,853,910	Advance subscriptions from previous year allocated .. .. .	..	..
16,368,700	Balance at end of six months—		
	Cash .. .. .	..	33,795,867
£40,107,610	Total .. .. .	..	£53,057,243

## FUND

£	National Roads Act 1953, section 29—	£	£
1,515,564	State highways maintenance .. .. .	1,650,044	
2,441,851	State highways construction .. .. .	3,215,016	
5,545,572	Local bodies subsidised works .. .. .	5,792,305	
308,967	General .. .. .	389,613	
305,087	Administration .. .. .	295,349	
10,117,041			11,342,327
2,762	National Roads Act 1953, section 28A		
	Unauthorised expenditure .. .. .	..	1,568
2,911,132	Balance at end of six months—		
	Cash .. .. .	..	2,694,246
£13,030,935	Total .. .. .	..	£14,038,141

## ACCOUNT

£	Annual Appropriations—	£	£
	Vote—		
1,180,412	Forest Development .. .. .	1,354,833	
4,385,202	Housing Construction .. .. .	4,341,464	
2,197,836	Public Buildings .. .. .	2,497,906	
7,763,450			8,194,203
399,181	Balances at end of six months—		
257,424	Cash .. .. .	404,848	
	Imprests outstanding .. .. .	310,818	
656,605			715,666
£8,420,055	Total .. .. .	..	£8,909,869

## FUND

£		£	£
	Balances at end of six months—		
959,103	Cash .. .. .	148,127	
16,833,567	Investments .. .. .	18,124,750	
17,792,670			18,272,877
£17,792,670	Total .. .. .	..	£18,272,877