

## LOANS ACCOUNT

SIX MONTHS ENDED 30 SEP. 1961	PAYMENTS	SIX MONTHS ENDED 30 SEP. 1962	
£	New Zealand Loans Act 1953, section 12, and Imprest Supply Act 1962, section 3—	£	£
	Transfers to—		
3,000,000	Electric Supply Account .. .. .	2,000,000	
1,750,000	Land Settlement Account .. .. .	2,500,000	
3,500,000	Public Works Account .. .. .	3,500,000	
500,000	State Coal Mines Account .. .. .	200,000	
8,750,000			8,200,000
	New Zealand National Airways Act 1945, section 25—		
1,105,000	Advances to New Zealand National Airways Corporation .. .. .	..	..
11,300,000	State Advances Corporation Act 1934-35, section 23A (2)—		
	Advances to State Advances Corporation .. .. .	..	13,600,000
	Finance Act 1952, section 2—		
700,000	Advances to Tasman Pulp and Paper Co. Ltd. .. .. .	..	..
	International Finance Agreements Act 1961, section 5 (a)—		
11,237,357	Part subscription to IMF .. .. .	..	..
	International Finance Agreements Act 1961, section 5 (b)—		
653,396	Part subscription to IBRD .. .. .	..	..
	International Finance Agreements Act 1961, section 5 (c)—		
331,907	Subscription to IFC .. .. .	..	..
	Iron and Steel Industry Act 1959, section 12 (1)—		
25,000	Calls on shares in New Zealand Steel Investigating Co. Ltd. .. .. .	..	25,000
	Tourist Hotel Corporation Act 1955, section 15—		
117,000	Advances to Tourist Hotel Corporation .. .. .	..	60,000
..	Advance subscriptions from previous year allocated .. .. .	..	1,853,910
	Balance at end of six months—		
20,884,716	Cash .. .. .	..	16,368,700
£55,104,376	Total .. .. .	..	£40,107,610

## FUND

£	National Roads Act 1953, section 29—	£	£
1,562,747	State highways maintenance .. .. .	1,515,564	
2,615,124	State highways construction .. .. .	2,441,851	
5,007,977	Local bodies subsidised works .. .. .	5,545,572	
185,232	General .. .. .	308,967	
557,025	Administration .. .. .	305,087	
9,928,105			10,117,041
	National Roads Act 1953, section 28A—		
800	Unauthorised expenditure .. .. .	..	2,762
	Balance at end of six months—		
2,397,475	Cash .. .. .	..	2,911,132
£12,326,380	Total .. .. .	..	£13,030,935

## ACCOUNT

£	Annual Appropriations—	£	£
	Vote—		
1,005,218	Forest Development .. .. .	1,180,412	
4,444,495	Housing Construction .. .. .	4,385,202	
2,262,622	Public Buildings .. .. .	2,197,836	
7,712,335			7,763,450
	Balances at end of six months—		
561,176	Cash .. .. .	399,181	
279,017	Imprests outstanding .. .. .	257,424	
840,193			656,605
£8,552,528	Total .. .. .	..	£8,420,055

## FUND

£	Balances at end of six months—	£	£
	Cash .. .. .	959,103	
2,020,997	Investments (nominal value, £16,844,950) .. .. .	16,833,567	
7,450,900			17,792,670
9,471,897			
£9,471,897	Total .. .. .	..	£17,792,670