

## LOANS ACCOUNT

YEAR ENDED 31 MARCH 1954		PAYMENTS	YEAR ENDED 31 MARCH 1955	
£	s. d.		£	s. d.
		Appropriation Act 1954, section 6—		
		Transfers to—		
13,250,000	0 0	Electric Supply Account .. .. .	12,000,000	0 0
1,700,000	0 0	Land Settlement Account .. .. .	1,000,000	0 0
17,600,000	0 0	Public Works Account .. .. .	13,000,000	0 0
1,100,000	0 0	State Coal-mines Account .. .. .	200,000	0 0
4,300,000	0 0	Working Railways Account .. .. .	5,200,000	0 0
3,600,000	0 0	Post Office Account .. .. .	6,000,000	0 0
41,550,000	0 0			37,400,000 0 0
		Finance Act (No 2) 1948, section 3—		
		Calls on shares in Dominion Salt Ltd. .. .. .	25,000	0 0
		Finance Act 1952, section 2—		
800,000	0 0	Application money on shares in Tasman Pulp and Paper Co. Ltd. ..	250,000	0 0
1,300,000	0 0	Calls in advance on shares in Tasman Pulp and Paper Co. Ltd. ..	750,000	0 0
		Advance to Tasman Pulp and Paper Co. Ltd. .. .. .	6,100,000	0 0
		Finance Act 1954, section 2—		
		Fully paid shares in Geothermal Development Ltd. .. .. .	20,000	0 0
2,100,000	0 0			7,145,000 0 0
		Balances at end of year		
4,821,692	16 2	Cash .. .. .	2,190,659	7 4
2,750,000	0 0	Investments .. .. .	5,000,000	0 0
7,571,692	16 2			7,190,659 7 4
£51,221,692	16 2	Total .. .. .	..	£51,735,659 7 4

## FUND

£		s. d.		National Roads Act 1953, section 29—	£		s. d.		£		s. d.	
..	..	..	..		Highways Maintenance .. .. .	3,905,430	9	6				
..	..	..	..	Highways Construction .. .. .	6,268,314	4	5					
..	..	..	..	Payments to Local Authorities .. .. .	3,441,359	2	3					
..	..	..	..	Administration and general expenses .. .. .	1,151,008	6	8					
										14,766,112	2 10	
				Balance at end of year—								
..	..	..	..	Cash .. .. .	..					3,451,858	11 10	
..	..	..	..	Total .. .. .	..					£18,217,970	14 8	

## ACCOUNT

£		s. d.		Annual Appropriations—	£		s. d.		£		s. d.	
2,024,768	4 9	..	..		Vote—	1,119,512	12	2				
10,608,035	3 2	..	..	Railway Construction .. .. .	9,350,842	4	6					
1,509,733	9 2	..	..	Housing Construction .. .. .	1,225,923	6	3					
5,853,607	0 4	..	..	Public Buildings .. .. .	5,089,915	19	10					
873,483	2 8	..	..	Education Buildings .. .. .	812,597	17	10					
443,539	1 9	..	..	Roads, etc. .. .. .	621,744	1	1					
586,652	13 8	..	..	Soil Conservation and Rivers Control .. .. .	355,555	11	7					
3,287,068	3 9	..	..	Irrigation, Water-supply, and Drainage .. .. .	*							
1,800,806	2 0	..	..	Highways Construction .. .. .	1,575,141	18	4					
2,207,632	3 10	..	..	Forest Development .. .. .	3,137,364	19	8					
29,195,325	5 1	..	..	Murupara Development .. .. .						23,288,598	11 3	
	28 17 11	..	..	Unauthorized expenditure .. .. .	..					401	9 0	
2,516,788	11 5	..	..	Balances at end of year—								
		..	..	Cash .. .. .	693,462	2	9					
10,161	0 3	..	..	Investments .. .. .	3,500,000	0	0					
2,526,949	11 8	..	..	Imprests outstanding .. .. .	59,476	2	5			4,252,938	5 2	
£31,722,303	14 8	..	..	Total .. .. .	..					£27,541,938	5 5	

\* Expenditure now met from National Roads Fund.

## FUND

£		s. d.		Balances at end of year—	£		s. d.		£		s. d.	
8,531	18 4	..	..		Cash .. .. .	11,502	17	5				
2,706,000	0 0	..	..	Investments .. .. .	2,813,000	0	0			2,824,502	17 5	
2,714,531	18 4	..	..									
£2,714,531	18 4	..	..	Total .. .. .	..					£2,824,502	17 5	