

LOANS ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1955			PAYMENTS						SIX MONTHS ENDED 30 SEPT. 1956		
£	s.	d.							£	s.	d.
4,500,000	0	0	Imprest Supply Acts 1956—						5,000,000	0	0
1,000,000	0	0	Transfers to—						1,500,000	0	0
1,000,000	0	0	Electric Supply Account .. .. .						1,000,000	0	0
1,000,000	0	0	Public Works Account .. .. .						7,500,000 0 0		
			Working Railways Account .. .. .								
			Post Office Account .. .. .								
7,500,000	0	0									
3,050,000	0	0	Finance Act 1952, section 2— Advances to Tasman Pulp and Paper Co. Ltd. .. ..								
110,000	0	0	Finance Act 1954, section 2— Transfer to Deposits Account on account Geothermal Development Ltd. .. ..								
6,467,131	7	4	Balance at end of six months—						15,658,473 12 8		
			Cash .. .. .								
£17,127,131	7	4	Total .. .. .						£23,158,473 12 8		

FUND

£	s.	d.	National Roads Act 1953, section 29—						£	s.	d.	£	s.	d.
1,565,368	1	10	Highways Maintenance	..	..	..	..	1,839,511	14	11	9,264,427	17	2	
2,892,422	8	1	Highways Construction	..	..	..	..	3,589,464	2	0				
3,386,669	7	3	Payments to Local Authorities	..	..	..	..	3,580,373	11	7				
142,776	19	7	Administration and general expenses	..	..	..	..	255,078	8	8				
7,987,236	16	9	Balance at end of six months—											
4,338,555	5	9	Cash	..	..	..	..	..			2,333,230	18	5	
£12,325,792	2	6	Total	..	..	..	..	..			£11,597,658	15	7	

ACCOUNT

£	s.	d.	Annual appropriations—					£	s.	d.	£	s.	d.
			Vote—										
358,602	10	3	Railway Construction	..	..	..	..	25,900	3	11			
4,319,563	5	11	Housing Construction	..	..	..	..	4,665,536	18	2			
816,328	16	6	Public Buildings ..	..	..	..	..	1,038,140	19	11			
2,441,114	10	9	Education Buildings	..	..	..	..	*					
234,957	6	1	Roads, etc. ..	..	..	..	..	†					
182,010	9	3	Soil Conservation and Rivers Control	..	..	..	..	†					
190,591	14	0	Irrigation, Water Supply, and Drainage	..	..	..	..	†					
707,806	13	7	Forest Development	..	..	..	..	810,271	15	3			
1,184,422	19	3	Murupara Development	..	..	..	..	790,118	5	3			
10,435,398	5	7									7,329,968	2	6
			Balances at end of six months—										
2,201,418	17	10	Cash .. ..	..	..	..	..	1,606,587	0	7			
836,056	10	6	Imprests outstanding	..	..	..	..	377,638	2	6			
3,037,475	8	4									1,984,225	3	1
£13,472,873	13	11	Total	..	..	..	..	..			£9,314,193	5	7

\* Expenditure now met from Consolidated Fund, vote “Education”.  
† Expenditure now met from Consolidated Fund, vote “Public Works and Services”.

FUND

£	s.	d.	Balances at end of six months—						£	s.	d.	£	s.	d.
13,607	2	7	Cash	..	..	..	..	..	8,244	12	3	3,021,244 12 3		
2,870,000	0	0	Investments	..	..	..	..	..	3,013,000	0	0			
2,883,607	2	7												
£2,883,607	2	7	Total	..	..	..	..	..				£3,021,244	12	3