

LOANS ACCOUNT

NINE MONTHS ENDED 31 DEC. 1954		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1955			
£	s. d.		£	s. d.	£	s. d.
		Appropriation Act 1955, section 6—				
		Transfers to—				
6,000,000	0 0	Electric Supply Account	6,500,000	0 0		
13,000,000	0 0	Public Works Account	1,000,000	0 0		
200,000	0 0	State Coal Mines Account				
2,000,000	0 0	Working Railways Account	1,000,000	0 0		
3,500,000	0 0	Post Office Account	2,000,000	0 0		
24,700,000	0 0				10,500,000	0 0
		Finance Act 1952, section 2—				
250,000	0 0	Application money in Tasman Pulp and Paper Co. Ltd. ..	..		
750,000	0 0	Calls in advance on shares in Tasman Pulp and Paper Co. Ltd. ..	..		
3,900,000	0 0	Advances to Tasman Pulp and Paper Co. Ltd.	4,100,000	0 0	4,100,000	0 0
4,900,000	0 0					
		Finance Act 1954, section 2—				
..		Transfer to Deposits Account on account Geothermal Development Ltd. .. .. .	..		230,000	0 0
		Balances at end of nine months—				
7,606,781	16 4	Cash	9,764,236	7 4		
2,000,000	0 0	Investments .. .. .	..		9,764,236	7 4
9,606,781	16 4					
£39,206,781	16 4	Total .. .. .	..		£24,594,236	7 4

FUND

£	s. d.		£	s. d.	£	s. d.
		National Roads Act 1953, section 29—				
2,279,928	0 10	Highways maintenance	2,542,270	16 7		
3,038,544	1 5	Highways construction	4,909,656	3 3		
2,382,474	6 4	Payments to local authorities	3,518,925	5 4		
227,108	11 10	Administration and general expenses	313,926	11 1	11,284,778	16 3
7,928,055	0 5					
		Balance at end of nine months—				
5,164,892	15 0	Cash .. .. .	..		5,727,898	0 2
£13,092,947	15 5	Total .. .. .	..		£17,012,676	16 5