

LOANS ACCOUNT

NINE MONTHS ENDED 31 DEC. 1955		PAYMENTS						NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.							£	s. d.	£	s. d.
		Appropriation Act 1956, section 6—									
		Transfers to—									
6,500,000	0 0	Electric Supply Account	..	..	..	..	8,000,000	0 0		
..		Land Settlement Account	..	..	..	..	1,000,000	0 0		
1,000,000	0 0	Public Works Account	..	..	..	..	1,000,000	0 0		
1,000,000	0 0	Working Railways Account	..	..	..	..	3,500,000	0 0		
2,000,000	0 0	Post Office Account	..	..	..	..	3,000,000	0 0		
10,500,000	0 0								16,500,000	0 0	
		Finance Act 1952, section 2—									
4,100,000	0 0	Advances to Tasman Pulp and Paper Co. Ltd.	..	..			..		..
		Finance Act 1954, section 2—									
230,000	0 0	Transfer to Deposits Account on account Geothermal Development Ltd.	..	..	..	..	..		..
		Balance at end of nine months—									
9,764,236	7 4	Cash	..	..	..	..	..		18,933,003	12 8
£24,594,236	7 4	Total	..	..	..	..	..		£35,433,003	12 8

FUND

£	s. d.							£	s. d.	£	s. d.
		National Roads Act 1953, section 29—									
2,542,270	16 7	Highways maintenance	..	..	..	..	3,053,992	13 10		
4,909,656	3 3	Highways construction	..	..	..	..	6,006,045	16 8		
3,518,925	5 4	Payments to local authorities	..	..	..	..	3,825,240	10 2		
313,926	11 1	Administration and general expenses	..	..	..	..	453,470	11 9		
11,284,778	16 3								13,338,749	12 5	
..		Unauthorised expenditure	..	..	..	..	..		13	0 0
		Balance at end of nine months—									
5,727,898	0 2	Cash	..	..	..	..	..		3,446,142	10 9
£17,012,676	16 5	Total	..	..	..	..	..		£16,784,905	3 2