

LOANS ACCOUNT

YEAR ENDED 31 MARCH 1956		PAYMENTS	YEAR ENDED 31 MARCH 1957			
£	s. d.		£	s. d.	£	s. d.
		Appropriation Act 1956, section 6—				
		Transfers to—				
12,000,000	0 0	Electric Supply Account	14,500,000	0 0		
1,000,000	0 0	Land Settlement Account	1,500,000	0 0		
1,000,000	0 0	Public Works Account	7,500,000	0 0		
5,000,000	0 0	Working Railways Account	5,300,000	0 0		
4,700,000	0 0	Post Office Account	5,000,000	0 0		
23,700,000	0 0				33,800,000	0 0
		Finance Act 1952, section 2—				
5,385,172	0 0	Advances to Tasman Pulp and Paper Co. Ltd.				
		Finance Act 1954, section 2—				
579,949	15 8	Transfer to Deposits Account on account Geothermal Development Ltd.				
		Balance at end of year—				
2,403,954	11 8	Cash			4,148,173	12 8
£32,069,076	7 4	Total			£37,948,173	12 8

FUND

£	s. d.		£	s. d.	£	s. d.
		National Roads Act 1953, section 29—				
4,347,230	19 11	Highways maintenance	4,921,930	10 7		
9,613,382	15 7	Highways construction	10,446,480	13 9		
3,995,552	5 0	Payments to local authorities	4,633,104	13 4		
1,558,753	9 8	Administration and general expenses	1,947,296	3 1		
19,514,919	10 2				21,948,812	0 9
		Unauthorised expenditure				680 11 7
2,874,552	19 7	Balance at end of year—				
		Cash			721,176	5 1
£22,391,472	9 9	Total			£22,670,668	17 5