

LOANS ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1956		PAYMENTS	SIX MONTHS ENDED 30 SEPT. 1957			
£	s. d.		£	s. d.	£	s. d.
5,000,000	0 0	Imprest Supply Acts 1957, section 3— Transfers to—				
..	..	Electric Supply Account	7,000,000	0 0		
..	..	Land Settlement Account	500,000	0 0		
1,500,000	0 0	State Coal Mines Account	700,000	0 0		
1,000,000	0 0	Working Railways Account	2,000,000	0 0		
		Post Office Account	1,000,000	0 0		
7,500,000	0 0				11,200,000	0 0
..	..	New Zealand National Airways Act, 1945, section 25— Advances to New Zealand National Airways Corporation ..	..	..	100,000	0 0
..	..	Tourist Hotel Corporation Act 1955, section 15— Advances to Tourist Hotel Corporation .. .. .	..	..	30,000	0 0
15,658,473	12 8	Balance at end of six months— Cash .. .. .	..	..	15,558,178	12 8
£23,158,473	12 8	Total .. .. .	..	..	£26,888,178	12 8

FUND

£	s. d.		£	s. d.	£	s. d.
1,839,511	14 11	National Roads Act 1953, section 29—	1,624,443	0 3		
3,589,464	2 0	Highways Maintenance	2,456,827	1 6		
3,580,373	11 7	Highways Construction	4,019,918	18 3		
255,078	8 8	Payments to Local Authorities	452,275	14 10	8,553,464	14 10
9,264,427	17 2	Administration and general expenses				
..	..	Unauthorised expenditure .. .. .	..	..	1,566	2 0
2,333,230	18 5	Balance at end of six months— Cash .. .. .	..	..	1,663,860	13 5
£11,597,658	15 7	Total .. .. .	..	..	£10,218,891	10 3

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
25,900	3 11	Annual appropriations—				
4,665,536	18 2	Vote—				
1,038,140	19 11	Railway Construction	*			
810,271	15 3	Housing Construction	3,280,157	6 8		
790,118	5 3	Public Buildings	1,251,578	9 11		
7,329,968	2 6	Forest Development	787,032	8 5		
		Murupara Development	425,514	5 10	5,744,282	10 10
1,606,587	0 7	Balances at end of six months—				
377,638	2 6	Cash	2,306,361	2 10		
1,984,225	3 1	Imprests outstanding	211,687	6 9	2,518,048	9 7
£9,314,193	5 7	Total .. .. .	..	..	£8,262,331	0 5

* Expenditure now met from Working Railways Account, vote "Working Railways".

FUND

£	s. d.		£	s. d.	£	s. d.
8,244	12 3	Balances at end of six months—	5,152	2 5		
3,013,000	0 0	Cash	3,129,092	3 10	3,134,244	6 3
3,021,244	12 3	Investments				
£3,021,244	12 3	Total .. .. .	..	..	£3,134,244	6 3