

LOANS ACCOUNT

NINE MONTHS ENDED 31 DEC. 1956		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1957	
£	s. d.		£	s. d.
		Appropriation Act 1957, section 7—		
		Transfers to—		
8,000,000	0 0	Electric Supply Account	12,000,000	0 0
1,000,000	0 0	Land Settlement Account	1,500,000	0 0
1,000,000	0 0	Public Works Account	1,000,000	0 0
..	..	State Coal Mines Account	1,000,000	0 0
3,500,000	0 0	Working Railways Account	2,500,000	0 0
3,000,000	0 0	Post Office Account	2,000,000	0 0
<u>16,500,000</u>	<u>0 0</u>			
		New Zealand National Airways Act 1945, section 25—		
..	..	Advances to New Zealand National Airways Corporation .. .. .	..	300,000 0 0
		Tourist Hotel Corporation Act 1955, section 15—		
..	..	Advances to Tourist Hotel Corporation .. .. .	..	105,000 0 0
		Balance at end of nine months—		
18,933,003	12 8	Cash .. .. .	..	12,200,408 12 8
<u>£35,433,003</u>	<u>12 8</u>	Total .. .. .	..	<u>£32,605,408</u> 12 8

FUND

£	s. d.	National Roads Act 1953, section 29—	£	s. d.	£	s. d.
3,053,992	13 10	Highways maintenance	2,784,389	0 2		
6,006,045	16 8	Highways construction	4,182,057	10 9		
3,825,240	10 2	Payments to local authorities	4,352,913	2 10		
453,470	11 9	Administration and general expenses	667,966	14 6		
<u>13,338,749</u>	<u>12 5</u>				11,987,326	8 3
		Unauthorised expenditure .. .. .	..	..	1,647	4 4
		Balance at end of nine months—				
3,446,142	10 9	Cash .. .. .	..	..	3,201,224	6 7
<u>£16,784,905</u>	<u>3 2</u>	Total .. .. .	..	..	<u>£15,190,197</u>	<u>19 2</u>