

LOANS ACCOUNT

YEAR ENDED 31 MARCH 1957			PAYMENTS					YEAR ENDED 31 MARCH 1958		
£	s.	d.						£	s.	d.
			Appropriation Act 1957, section 7—							
			Transfers to—							
14,500,000	0	0	Electric Supply Account	..	..	..	..	19,500,000	0	0
1,500,000	0	0	Land Settlement Account	..	..	..	..	2,500,000	0	0
7,500,000	0	0	Public Works Account	..	..	..	..	3,000,000	0	0
..	..	..	State Coal Mines Account	..	..	..	..	1,000,000	0	0
5,300,000	0	0	Working Railways Account	..	..	..	..	5,300,000	0	0
5,000,000	0	0	Post Office Account	..	..	..	..	5,000,000	0	0
33,800,000	0	0						36,300,000	0	0
..	..	..	New Zealand National Airways Act 1945, section 25—							
			Advances to New Zealand National Airways Corporation	..	..	..	..	600,000	0	0
..	..	..	New Zealand Loans Act 1953, section 13—							
			Transfer to State Coal Mines Account	..	..	..	..	*250,000	0	0
..	..	..	Finance Act 1957, section 2—							
			Contribution on transfer of Christmas Island to Australian administration	..	..	..	..	1,166,666	13	4
..	..	..	Tourist Hotel Corporation Act 1955, section 15—							
			Advances to Tourist Hotel Corporation	..	..	..	..	265,000	0	0
..	..	..	Advance subscriptions from previous year allocated					359,340	0	0
4,148,173	12	8	Balance at end of year—							
			Cash	..	..	..	..	365,926	19	4
£37,948,173	12	8	Total	..	..	..	..	£39,306,933	12	8

*This amount is a supplementary transfer to State Coal Mines Account under section 13, New Zealand Loans Act 1953.

FUND

£	s.	d.						£	s.	d.	£	s.	d.
4,921,930	10	7	National Roads Act 1953, section 29—					4,819,278	13	3			
10,446,480	13	9	Highways maintenance	..	..	..	..	8,035,157	11	2			
4,633,104	13	4	Highways construction	..	..	..	..	5,347,722	12	7			
1,947,296	3	1	Payments to local authorities	..	..	..	..	1,870,128	11	0			
21,948,812	0	9	Administration and general expenses	..	..	..	..	20,072,287			8	0	
680	11	7	Unauthorised expenditure					1,684	0	10			
721,176	5	1	Balance at end of year—										
			Cash	..	..	..	..	1,791,649	6	7			
£22,670,668	17	5	Total	..	..	..	..	£21,865,620	15	5			