

## LOANS ACCOUNT

| NINE MONTHS<br>ENDED 31 DEC.<br>1957 |             | PAYMENTS   | NINE MONTHS ENDED 31 DEC.<br>1958 |                         |
|--------------------------------------|-------------|--|-----------------------------------|-------------------------|
| £                                    | s. d.       |  | £                                 | s. d.                   |
|                                      |             | Appropriation Act 1958, section 7—                       |                                   |                         |
|                                      |             | Transfers to—  |                                   |                         |
| 12,000,000                           | 0 0         | Electric Supply Account .. .. .                          | 11,000,000                        | 0 0                     |
| 1,500,000                            | 0 0         | Land Settlement Account .. .. .                          | 2,750,000                         | 0 0                     |
| 1,000,000                            | 0 0         | Public Works Account .. .. .                             | 7,000,000                         | 0 0                     |
| 1,000,000                            | 0 0         | State Coal Mines Account .. .. .                         | 1,050,000                         | 0 0                     |
| 2,500,000                            | 0 0         | Working Railways Account .. .. .                         | 3,000,000                         | 0 0                     |
| 2,000,000                            | 0 0         | Post Office Account .. .. .                              | 3,000,000                         | 0 0                     |
| <u>20,000,000</u>                    | <u>0 0</u>  |  |                                   | 27,800,000 0 0          |
|                                      |             | New Zealand National Airways Act 1945, section 25—       |                                   |                         |
| 300,000                              | 0 0         | Advances to New Zealand National Airways Corporation ..  | ..                                | ..                      |
|                                      |             | Tourist Hotel Corporation Act 1955, section 15—          |                                   |                         |
| 105,000                              | 0 0         | Advances to Tourist Hotel Corporation .. .. .            | ..                                | 275,000 0 0             |
| ..                                   |             | Advance subscriptions from previous year allocated .. .. | ..                                | 40,000 0 0              |
|                                      |             | Balance at end of nine months—                           |                                   |                         |
| 12,200,408                           | 12 8        | Cash .. .. .   | ..                                | 15,934,668 11 0         |
| <u>£32,605,408</u>                   | <u>12 8</u> | <b>Total</b> .. .. .                                     | <b>..</b>                         | <u>£44,049,668</u> 11 0 |

## FUND

| £                  | s. d.       |                                       | £         | s. d.     | £                  | s. d.       |
|--------------------|-------------|---------------------------------------|-----------|-----------|--------------------|-------------|
|                    |             | National Roads Act 1953, section 29—  |           |           |                    |             |
| 2,784,389          | 0 2         | Highways maintenance .. .. .          | 3,058,630 | 16 6      |                    |             |
| 4,182,057          | 10 9        | Highways construction .. .. .         | 4,358,484 | 15 9      |                    |             |
| 4,352,913          | 2 10        | Payments to local authorities .. .. . | 4,784,909 | 3 11      |                    |             |
| 667,966            | 14 6        | General .. .. .                       | 491,446   | 17 4      |                    |             |
| ..                 |             | Administration .. .. .                | 531,467   | 0 0       |                    |             |
| <u>11,987,326</u>  | <u>8 3</u>  |                                       |           |           | 13,224,938         | 13 6        |
|                    |             | Unauthorised expenditure .. .. .      | ..        | ..        | 144                | 0 10        |
|                    |             | Balance at end of nine months—        |           |           |                    |             |
| 3,201,224          | 6 7         | Cash .. .. .                          | ..        | ..        | 3,916,716          | 5 0         |
| <u>£15,190,197</u> | <u>19 2</u> | <b>Total</b> .. .. .                  | <b>..</b> | <b>..</b> | <u>£17,141,798</u> | <u>19 4</u> |