

LOANS ACCOUNT

YEAR ENDED 31 MARCH 1958		PAYMENTS	YEAR ENDED 31 MARCH 1959	
£	s. d.		£	s. d.
		Appropriation Act 1958, section 7—		
		Transfers to—		
19,500,000	0 0	Electric Supply Account	17,000,000	0 0
2,500,000	0 0	Land Settlement Account	3,000,000	0 0
3,000,000	0 0	Public Works Account	7,000,000	0 0
1,000,000	0 0	State Coal Mines Account	1,050,000	0 0
5,300,000	0 0	Working Railways Account	5,550,000	0 0
5,000,000	0 0	Post Office Account	5,000,000	0 0
36,300,000	0 0			38,600,000 0 0
600,000	0 0	New Zealand National Airways Act 1945, section 25— Advances to New Zealand National Airways Corporation ..	..	500,000 0 0
250,000	0 0	New Zealand Loans Act 1953, section 13— Transfer to State Coal Mines Account .. .. .	..	..
1,166,666	13 4	Finance Act 1957, section 2— Contribution on transfer of Christmas Island to Australian administration	..	..
265,000	0 0	Tourist Hotel Corporation Act 1955, section 15— Advances to Tourist Hotel Corporation .. .. .	..	402,400 0 0
359,340	0 0	Advance subscriptions from previous year allocated .. ..	..	40,000 0 0
365,926	19 4	Balances at end of year—		
..		Cash	4,204,452	6 2
		Investments	4,290,000	0 0
				8,494,452 6 2
£39,306,933	12 8	Total .. .. .	..	£48,036,852 6 2

FUND

YEAR ENDED 31 MARCH 1958		PAYMENTS	YEAR ENDED 31 MARCH 1959	
£	s. d.		£	s. d.
4,819,278	13 3	National Roads Act 1953, section 29—		
8,035,157	11 2	Highways maintenance	4,988,877	11 4
5,347,722	12 7	Highways construction	8,632,052	18 10
925,506	11 0	Payments to local authorities	5,794,524	18 6
944,622	0 0	General	701,218	12 7
		Administration	1,095,817	0 0
20,072,287	8 0			21,212,491 1 3
1,684	0 10	Unauthorised expenditure .. .. .	..	425 2 11
1,791,649	6 7	Balance at end of year—		
		Cash .. .. .	..	2,352,450 16 5
£21,865,620	15 5	Total .. .. .	..	£23,565,367 0 7