

LOANS ACCOUNT

| SIX MONTHS ENDED 30 SEP 1966 | PAYMENTS | SIX MONTHS ENDED 30 SEP 1967 | |
|------------------------------|--|------------------------------|---------------------|
| \$ 63,061,994 | Contribution to Works and Trading Account | \$.. | \$ 70,184,028 |
| .. | Calls on shares in New Zealand Steel Ltd. | .. | 1,487,250 |
| .. | Advances to Christmas Island Phosphate Commission | .. | 400,000 |
| 791,418 | Advances to New Zealand Steel Ltd. | .. | .. |
| 25,000,000 | Advances to State Advances Corporation | .. | 22,100,000 |
| 503,000 | Advances to Tourist Hotel Corporation | .. | 204,000 |
| 142,356 | Loan to Auckland Harbour Board | .. | 300,593 |
| .. | Loan to Lyttelton Harbour Board | .. | 43,419 |
| 38,774 | Loan to Napier Harbour Board | .. | 53,557 |
| 811,248 | Currency subscription to Asian Development Bank | .. | 811,248 |
| 811,248 | Security in favour of Asian Development Bank | .. | 811,248 |
| 538,032 | Charges and expenses of raising loans— New issues | .. | 740,986 |
| .. | Excess of receipts over payments | .. | 268,583 |
| <u>\$91,698,070</u> | | | <u>\$97,404,912</u> |
| 4,290,792 | Excess of payments over receipts | .. | .. |
| 13,416,950 | Balances at end of six months— Cash | 9,690,406 | |
| 13,409,050 | Investments | 19,935,140 | 29,625,546 |
| 26,826,000 | | | |
| <u>\$31,116,792</u> | Total | .. | <u>\$29,625,546</u> |

FUND

| | | | |
|---------------------|---|--------------|---------------------|
| \$ 3,462,904 | State highways maintenance | \$ 3,628,382 | \$ |
| 12,169,910 | State highways construction | 8,469,773 | |
| 14,123,916 | Local bodies subsidised works | 13,013,176 | |
| 827,584 | General | 1,322,101 | |
| 931,930 | Administration | 1,636,000 | 28,069,432 |
| 31,516,244 | Unauthorised expenditure | .. | 1,091 |
| 1,468 | | .. | 1,505,985 |
| 725,936 | Excess of receipts over payments | .. | |
| <u>\$32,243,648</u> | | | <u>\$29,576,508</u> |
| 3,589,596 | Balance at end of six months— Cash | .. | 4,531,591 |
| <u>\$3,589,596</u> | Total | .. | <u>\$4,531,591</u> |

FUND

| | | | |
|---------------------|--|------------|---------------------|
| \$ 445,244 | Excess of receipts over payments | \$.. | \$ 547,629 |
| <u>\$445,244</u> | | | <u>\$547,629</u> |
| 117,660 | Balances at end of six months— Cash | 1,714,215 | |
| 28,909,500 | Investments | 28,337,767 | 30,051,982 |
| 29,027,160 | | | |
| <u>\$29,027,160</u> | Total | .. | <u>\$30,051,982</u> |

ACCOUNT

| | | | |
|---------------------|--|------------|----------------------|
| \$ 62,010,794 | Payments | \$.. | \$ 80,840,307 |
| 6,390,894 | Balances at end of six months— Cash | 9,514,872 | |
| 29,748,490 | Investments | 33,446,190 | 42,961,062 |
| 36,139,384 | | | |
| <u>\$98,150,178</u> | Total | .. | <u>\$123,801,369</u> |