

LOANS ACCOUNT

THREE MONTHS ENDED 30 JUNE 1955		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1956			
£	s. d.		£	s. d.	£	s. d.
2,000,000	0 0	New Zealand Loans Act 1953, section 12— Transfer to—				
1,000,000	0 0	Electric Supply Account	1,000,000	0 0		
		Public Works Account				1,000,000 0 0
3,000,000	0 0					
1,500,000	0 0	Finance Act 1952, section 2— Advances to Tasman Pulp and Paper Co. Ltd.				
		Finance Act 1954, section 2— Transfer to Deposits Account on account Geothermal Development Ltd.				
50,000	0 0					
10,391,659	7 4	Balance at end of three months— Cash				5,467,474 11 8
£14,941,659	7 4	Total				£6,467,474 11 8

FUND

£	s. d.		£	s. d.	£	s. d.
510,617	4 5	National Roads Act 1953, section 29— Highways Maintenance	577,295	6 0		
983,023	13 11	Highways Construction	1,415,587	14 3		
2,717,313	9 4	Payments to Local Authorities	2,550,646	8 3		
28,613	12 10	Administration and general expenses	50,339	13 6		
4,239,568	0 6					4,593,869 2 0
2,507,163	15 1	Balance at end of three months— Cash				1,850,506 1 8
£6,746,731	15 7	Total				£6,444,375 3 8

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
112,905	17 10	Annual Appropriations— Vote—				
840,940	12 3	Railway Construction	4,105	13 2		
234,435	10 3	Housing Construction	1,518,599	13 2		
973,485	3 0	Public Buildings	363,702	2 10		
90,519	4 2	Education Buildings	*			
44,250	15 5	Roads, etc.	120,198	13 2		
64,252	15 0	Soil Conservation and Rivers Control	56,659	18 9		
237,067	15 6	Irrigation, Water-supply, and Drainage	47,114	16 3		
311,047	1 0	Forest Development	309,872	16 10		
		Murupara Development	265,025	6 2		
2,908,904	14 5					2,685,279 0 4
405,562	8 6	Balances at end of three months—				
500,000	0 0	Cash	1,522,124	18 5		
1,802,171	11 7	Investments	361,076	4 3		
		Imprests outstanding				1,883,201 2 8
2,707,734	0 1					
£5,616,638	14 6	Total				£4,568,480 3 0

* Expenditure now met from Consolidated Fund, vote "Education".

FUND

£	s. d.		£	s. d.	£	s. d.
6,201	6 2	Balances at end of three months—				
2,870,000	0 0	Cash	3,556	13 2		
		Investments	3,013,000	0 0		
2,876,201	6 2					3,016,556 13 2
£2,876,201	6 2	Total				£3,016,556 13 2