

LOANS ACCOUNT

THREE MONTHS ENDED 30 JUNE 1956	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1957
£ s. d.		£ s. d.
1,000,000 0 0	Imprest Supply Act 1957, section 3— Transfer to—	
..	Electric Supply Account	3,000,000 0 0
..	Land Settlement Account	500,000 0 0
	State Coal Mines Account	100,000 0 0
1,000,000 0 0		3,600,000 0 0
	Balance at end of three months—	
5,467,474 11 8	Cash	8,698,963 12 8
£6,467,474 11 8	Total	£12,298,963 12 8

FUND

£ s. d.		£ s. d.	£ s. d.
577,295 6 0	National Roads Act 1953, section 29—		
1,415,587 14 3	Highways maintenance	566,360 19 3	
2,550,646 8 3	Highways construction	970,875 15 8	
50,339 13 6	Payments to local authorities	1,836,519 9 2	
	Administration and general expenses	127,829 9 4	
4,593,869 2 0			3,501,585 13 5
..	Unauthorised expenditure .. .. .	..	301 12 6
1,850,506 1 8	Balance at end of three months—		
	Cash .. .. .	..	1,137,755 1 4
£6,444,375 3 8	Total .. .. .	..	£4,639,642 7 3

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
	Annual appropriations—		
	Vote—		
4,105 13 2	Railway Construction	*	
1,518,599 13 2	Housing Construction	1,256,264 18 2	
363,702 2 10	Public Buildings	507,782 10 4	
120,198 13 2	Roads, etc.	†	
56,659 18 9	Soil Conservation and Rivers Control	†	
47,114 16 3	Irrigation, Water-supply, and Drainage	†	
309,872 16 10	Forest Development	294,304 4 9	
265,025 6 2	Murupara Development	185,299 19 0	
2,685,279 0 4			2,243,651 12 3
	Balances at end of three months—		
1,522,124 18 5	Cash	2,005,184 6 1	
361,076 4 3	Imprests outstanding	166,447 12 10	
1,883,201 2 8			2,171,631 18 11
£4,568,480 3 0	Total .. .. .	..	£4,415,283 11 2

* Expenditure now met from Working Railways Account, Vote "Working Railways".

† Expenditure now met from Consolidated Fund, Vote "Public Works and Services".

FUND

£ s. d.		£ s. d.	£ s. d.
	Balances at end of three months—		
3,556 13 2	Cash	670 2 4	
3,013,000 0 0	Investments	3,128,795 10 9	
3,016,556 13 2			3,129,465 13 1
	Total .. .. .	..	£3,129,465 13 1