

## LOANS ACCOUNT

THREE MONTHS ENDED 30 JUNE 1957			PAYMENTS			THREE MONTHS ENDED 30 JUNE 1958		
£	s.	d.				£	s.	d.
3,000,000	0	0	New Zealand Loans Act 1953, section 12—			4,000,000	0	0
500,000	0	0	Transfer to—			750,000	0	0
100,000	0	0	Electric Supply Account .. .. .			2,000,000	0	0
			Land Settlement Account .. .. .			250,000	0	0
			Public Works Account .. .. .					
			State Coal Mines Account .. .. .					
3,600,000	0	0						7,000,000 0 0
			Tourist Hotel Corporation Act 1955, section 15—					
			Advances to Tourist Hotel Corporation .. .. .					150,000 0 0
			Balance at end of three months—					
8,698,963	12	8	Cash .. .. .					12,949,026 19 4
£12,298,963	12	8	Total .. .. .					£20,099,026 19 4

## FUND

£	s.	d.				£	s.	d.	£	s.	d.
566,360	19	3	National Roads Act 1953, section 29—			571,902	11	4			
970,875	15	8	Highways maintenance .. .. .			924,338	5	1			
1,836,519	9	2	Highways construction .. .. .			86,677	7	9			
127,829	9	4	Payments to local authorities .. .. .			59,195	0	1			
			General .. .. .			268,967	0	0			
			Administration .. .. .						1,911,080	4	3
3,501,585	13	5									
			Unauthorised expenditure .. .. .								
			Balance at end of three months—								
1,137,755	1	4	Cash .. .. .						3,902,630	0	8
£4,639,642	7	3	Total .. .. .						£5,813,710	4	11

## ACCOUNT

£	s.	d.				£	s.	d.	£	s.	d.
1,256,264	18	2	Annual appropriations—			1,148,971	9	5			
507,782	10	4	Vote—			571,659	3	8			
294,304	4	9	Housing Construction .. .. .			343,082	5	1			
185,299	19	0	Public Buildings .. .. .			*					
			Forest Development .. .. .						2,063,712	18	2
			Murupara Development .. .. .								
2,243,651	12	3									
			Balances at end of three months—								
2,005,184	6	1	Cash .. .. .			269,579	19	3			
166,447	12	10	Imprests outstanding .. .. .			146,429	4	11			
2,171,631	18	11							416,009	4	2
£4,415,283	11	2	Total .. .. .						£2,479,722	2	4

\* Expenditure now met from other votes.

## FUND

£	s.	d.				£	s.	d.	£	s.	d.
			Balances at end of three months—								
			Cash .. .. .			4,250	5	6			
3,128,795	10	9	Investments .. .. .			3,242,400	0	0			
3,129,465	13	1							3,246,650	5	6
£3,129,465	13	1	Total .. .. .						£3,246,650	5	6