

FUND

THREE MONTHS ENDED 30 JUNE 1953		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1954	
£	s. d.		£	s. d.
		National Roads Act 1953, section 29—		
		Highways Maintenance		£ 432,742 15 8
		Highways Construction		594,130 15 8
		Payments to Local Authorities		379 6 5
		Administration and general expenses		8,748 17 4
		Balance at end of three months—		
		Cash		2,947,265 19 4
		Total		£3,983,265 14 5

ACCOUNT

£	s. d.	Annual Appropriations—	£	s. d.	£	s. d.
		Vote—				
209,459	15 1	Railway Construction	124,518	8 8		
1,776,108	4 4	Housing Construction	1,526,902	15 11		
327,815	12 10	Public Buildings	199,422	9 7		
1,192,043	17 3	Education Buildings	795,506	16 9		
111,208	8 3	Roads, etc.	80,496	17 11		
29,789	17 9	Soil Conservation and Rivers Control	25,077	14 9		
155,937	4 6	Irrigation, Water-supply, and Drainage	53,238	5 11		
427,593	18 9	Highways Construction	*			
256,083	16 0	Forest Development	272,899	12 6		
9,150	1 3	Harbour Development	250,168	2 1		
		Murupara Development			3,328,231	4 1
4,495,190	16 0					
		Balances at end of three months—				
829,943	12 8	Cash	604,425	15 7		
1,165,618	7 10	Imprests outstanding	960,619	10 11	1,565,045	6 6
1,995,562	0 6					
£6,490,752	16 6	Total			£4,893,276	10 7

* Expenditure now met from "National Roads Fund".

FUND

£	s. d.	Balances at end of three months—	£	s. d.	£	s. d.
13,248	13 4	Cash	4,538	6 5		
2,637,000	0 0	Investments	2,750,000	0 0	2,754,538	6 5
2,650,248	13 4					
£2,650,248	13 4	Total			£2,754,538	6 5