

PUBLIC WORKS

THREE MONTHS ENDED 30 JUNE 1951.		RECEIPTS.	THREE MONTHS ENDED 30 JUNE 1952.	
£	s. d.	Balances at beginning of year—	£	s. d.
3,820,489	3 0	Cash	747,879	19 6
..	..	Investments	3,100,000	0 0
182,618	10 0	Imprests outstanding	260,675	3 5
4,003,107	13 0		4,108,555	2 11
..	..	Transfer from National Development Loans Account	1,000,000	0 0
193,576	7 2	Miscellaneous receipts	206,780	13 6
£4,196,684	0 2	Totals	£5,315,335	16 5

RESERVE FUND

£		s. d.	Balances at beginning of year—	£		s. d.	£	s. d.
14,344	7 8	Cash	10,945	15 0	2,485,945	15 0		
2,361,000	0 0	Investments	2,475,000	0 0				
2,375,344	7 8							
2,958	8 1	Hawke's Bay Earthquake Act—						
..	..	Repayments of loans and miscellaneous receipts .. .. .	..	..	3,789	7 3		
..	..	Adjustment of cost price of investments to nominal value .. .. .	..	..	7,288	7 1		
39,310	14 5	Interest on investments .. .. .	..	..	38,285	0 0		
£2,417,613	10 2	Totals .. .. .	..	..	£2,535,308	9 4		

SOCIAL

£		s. d.	Balances at beginning of year—	£		s. d.	£	s. d.
1,555,597	18 9	Cash	274,806	8 7	10,157,715	10 5		
5,000,000	0 0	Investments	9,810,000	0 0				
695	3 9	Imprests outstanding	72,909	1 10				
6,556,293	2 6							
7,054,991	4 7	Social security charge .. .. .	..	..	7,762,967	9 11		
2,000,000	0 0	Transfer from Consolidated Fund .. .. .	..	..		
..	..	Interest on investments .. .. .	..	..	10,054	13 1		
14,682	8 9	Miscellaneous receipts .. .. .	..	..	15,312	3 10		
£15,625,966	15 10	Totals .. .. .	..	..	£17,946,049	17 3		