

PUBLIC WORKS

SIX MONTHS ENDED 30 SEPT. 1951.	RECEIPTS.	SIX MONTHS ENDED 30 SEPT. 1952.	
£ s. d.		£ s. d. £ s. d.	
3,820,489 3 0	Balances at beginning of year—	747,879 19 6	£ s. d.
.. ..	Cash	3,100,000 0 0	£ s. d.
182,618 10 0	Investments	260,675 3 5	4,108,555 2 11
	Imprests outstanding		
4,003,107 13 0			
.. ..	Finance Act 1950, section 10—		
	Transfer from Consolidated Fund (part surplus 1951-52) .. ..	.. ..	2,635,721 5 10
3,000,000 0 0	Transfer from National Development Loans Account .. ..	.. ..	3,000,000 0 0
802,660 3 5	Miscellaneous receipts .. ..	.. ..	913,095 18 2
£7,805,767 16 5	Totals .. ..	.. ..	£10,657,372 6 11

RESERVE FUND

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
14,344 7 8	Cash	10,945 15 0	£ s. d.
2,361 000 0 0	Investments	2,475,000 0 0	2,485,945 15 0
2,375,344 7 8			
16,543 15 11	Hawke's Bay Earthquake Act—		
.. ..	Repayments of loans and miscellaneous receipts .. ..	.. ..	8,885 15 8
	Adjustment of cost price of investments to nominal value .. ..	.. ..	9,480 14 1
39,310 14 5	Interest on investments .. ..	.. ..	38,285 0 0
£2,431,198 18 0	Totals .. ..	.. ..	£2,542,597 4 9

SOCIAL

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
1,555,597 18 9	Cash	274,806 8 7	£ s. d.
5,000,000 0 0	Investments	9,810,000 0 0	£ s. d.
695 3 9	Imprests outstanding	72,909 1 10	10,157,715 10 5
6,556,293 2 6			
20,357,407 18 7	Social security charge .. ..	.. ..	22,366,369 15 6
3,000,000 0 0	Transfer from Consolidated Fund .. ..	.. ..	3,000,000 0 0
4,945 13 1	Interest on investments .. ..	.. ..	18,378 18 7
41,550 6 1	Miscellaneous receipts .. ..	.. ..	41,793 10 11
£29,960,197 0 3	Totals .. ..	.. ..	£35,584,257 15 5