

## PUBLIC WORKS

YEAR ENDED 31 MARCH 1952.		RECEIPTS	YEAR ENDED 31 MARCH 1953.	
£	s. d.	Balances at beginning of year—	£	s. d.
3,820,489	3 0	Cash .. .. .	747,879	19 6
182,618	10 0	Investments .. .. .	3,100,000	0 0
4,003,107	13 0	Imprests outstanding .. .. .	260,675	3 5
			4,108,555	2 11
14,500,000	0 0	Transfer from National Development Loans Account .. .. .	5,500,000	0 0
		Finance Act 1950, section 10—		
		Transfer from Consolidated Fund .. .. .	6,000,000	0 0
		Transfer from Consolidated Fund (balance surplus, 1951-52) .. .. .	8,635,721	5 10
2,760,129	1 1	Miscellaneous receipts .. .. .	2,951,054	7 9
		Transfers from Consolidated Fund—		
100,000	0 0	From vote "Maintenance of Public Works, &c." for public buildings .. .. .	250,000	0 0
750,000	0 0	From vote "Education" for education buildings .. .. .	1,400,000	0 0
		Transfers from Land Settlement Account from vote "Settlement of Ex-servicemen" for roading .. .. .	150,000	0 0
£22,113,236	14 1	Totals .. .. .	£28,995,330	16 6

## RESERVE FUND

YEAR ENDED 31 MARCH 1952.		RECEIPTS	YEAR ENDED 31 MARCH 1953.	
£	s. d.	Balances at beginning of year—	£	s. d.
14,344	7 8	Cash .. .. .	10,945	15 0
2,361,000	0 0	Investments .. .. .	2,475,000	0 0
2,375,344	7 8		2,485,945	15 0
28,706	19 9	Hawke's Bay earthquake—		
		Repayments of loans and miscellaneous receipts .. .. .	20,637	0 10
		Adjustment of cost price of investments to nominal value .. .. .	16,782	12 9
81,894	7 7	Interest on investments .. .. .	77,545	0 0
£2,485,945	15 0	Totals .. .. .	£2,600,910	8 7

## SOCIAL

YEAR ENDED 31 MARCH 1952.		RECEIPTS	YEAR ENDED 31 MARCH 1953.	
£	s. d.	Balances at beginning of year—	£	s. d.
1,555,597	18 9	Cash .. .. .	274,806	8 7
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		10,157,715	10 5
43,612,868	0 6	Social security charge .. .. .	45,507,938	8 9
14,000,000	0 0	Contribution from Consolidated Fund .. .. .	14,000,000	0 0
4,945	13 1	Interest on investments .. .. .	19,908	19 8
163,852	3 10	Miscellaneous receipts .. .. .	100,389	4 9
£64,337,958	19 11	Totals .. .. .	£60,785,952	3 7