

## PUBLIC WORKS

THREE MONTHS ENDED 30 JUNE 1952.		RECEIPTS.	THREE MONTHS ENDED 30 JUNE 1953.		
£	s. d.	Balances at beginning of year—	£	s. d.	
747,879	19 6	Cash .. .. .	162,389	12 5	
3,100,000	0 0	Investments .. .. .	4,000,000	0 0	
260,675	3 5	Imprests outstanding .. .. .	10,463	15 1	
<u>4,108,555</u>	<u>2 11</u>			4,172,853 7 6	
1,000,000	0 0	Transfer from National Development Loans Account .. .. .	..	2,000,000 0 0	
206,780	13 6	Miscellaneous receipts .. .. .	..	317,899 9 0	
<u>£5,315,335</u>	<u>16 5</u>	Total .. .. .	..	<u>£6,490,752</u>	<u>16 6</u>

## RESERVE

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
10,945	15 0	Cash .. .. .	4,910	8 7		
2,475,000	0 0	Investments .. .. .	2,596,000	0 0		
<u>2,485,945</u>	<u>15 0</u>					2,600,910 8 7
		Hawke's Bay earthquake—				

## STATE COAL-

THREE MONTHS ENDED 30 JUNE 1952.		RECEIPTS.	THREE MONTHS ENDED 30 JUNE 1953.		
£	s. d.	Balances at beginning of year—	£	s. d.	
343,951	12 8	Cash .. .. .	19,892	5 8	
119,598	1 1	Imprests outstanding .. .. .	1,692	11 10	
<u>463,549</u>	<u>13 9</u>			21,584 17 6	
1,589,546	1 2	Rents, royalties, sale of coal, coke, wood, etc. .. .. .	..	1,349,155 18 6	
15,531	3 1	Miscellaneous receipts .. .. .	..	13,748 10 5	
<u>£2,068,626</u>	<u>18 0</u>	Total .. .. .	..	<u>£1,384,489</u>	<u>6 5</u>

## WAR EMERGENCY

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
710,371	3 1	Cash .. .. .	82,140	18 9		
11,063,936	0 0	Investments .. .. .	11,890,303	19 6		
<u>11,774,307</u>	<u>3 1</u>					11,972,444 18 3
14,535	10 4	Interest on investments .. .. .	..	..		..