

PUBLIC WORKS

SIX MONTHS ENDED 30 SEPT. 1952.	RECEIPTS.	SIX MONTHS ENDED 30 SEPT. 1953.
£ s. d. 747,879 19 6	Balances at beginning of year—	£ s. d. 162,389 12 5
3,100,000 0 0	Cash	4,000,000 0 0
260,675 3 5	Investments	10,463 15 1
4,108,555 2 11	Imprests outstanding	4,172,853 7 6
2,635,721 5 10	Finance Act 1950, section 10— Transfer from Consolidated Fund (part surplus 1951-52) .. .. .	.. .. .
3,000,000 0 0	Transfer from National Development Loans Account	8,000,000 0 0
913,095 18 2	Miscellaneous receipts	925,586 5 1
£10,657,372 6 11	Total	£13,098,439 12 7

RESERVE

£ s. d. 10,945 15 0	Balances at beginning of year—	£ s. d. 4,910 8 7	£ s. d.
2,475,000 0 0	Cash	2,596,000 0 0	2,600,910 8 7
2,485,945 15 0	Investments .. .. .	.. .. .	.. .. .
8,885 15 8	Hawke's Bay earthquake— Repayments of loans and miscellaneous receipts .. .. .	.. .. .	10,402 18 4
9,480 14 1	Adjustment of cost price of investments to nominal value .. .. .	.. .. .	5,581 2 2
38,285 0 0	Interest on investments .. .. .	.. .. .	40,100 0 0
£2,542,597 4 9	Total .. .. .	.. .. .	£2,656,994 9 1

SOCIAL

£ s. d. 274,806 8 7	Balances at beginning of year—	£ s. d. 9,508 10 7	£ s. d.
9,810,000 0 0	Cash	10,950,000 0 0	10,959,508 10 7
72,909 1 10	Investments .. .. .	.. .. .	.. .. .
10,157,715 10 5	Imprests outstanding .. .. .	.. .. .	.. .. .
22,366,369 15 6	Social security charge .. .. .	.. .. .	23,197,520 16 9
3,000,000 0 0	Contribution from Consolidated Fund .. .. .	.. .. .	.. .. .
18,378 18 7	Interest on investments .. .. .	.. .. .	12,687 18 8
41,793 10 11	Miscellaneous receipts .. .. .	.. .. .	45,599 14 6
£35,584,257 15 5	Total .. .. .	.. .. .	£34,215,317 0 6