

PUBLIC WORKS

NINE MONTHS ENDED 31 DEC. 1951.		RECEIPTS.	NINE MONTHS ENDED 31 DEC. 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
<u>4,003,107</u>	<u>13 0</u>			4,108,555 2 11
..	..	Finance Act 1950, section 10—	..	..
..	..	Transfer from Consolidated Fund (part surplus 1951-52) .. .. .	..	..
7,000,000	0 0	Transfer from National Development Loans Account .. .. .	..	..
1,441,033	12 5	Miscellaneous receipts .. .. .	..	..
<u>£12,444,141</u>	<u>5 5</u>	Totals .. .. .	..	<u>£18,257,930</u> 14 4

RESERVE FUND

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
14,344	7 8	2,361,000	0 0	Cash .. .. .	..	..	10,945	15 0	2,475,000	0 0	2,485,945	15 0
2,375,344	7 8	..	..	Investments .. .. .	..	..	..	..	..	..	..	..
21,292	18 0	..	..	Hawke's Bay earthquake—	..	..	..	..	..	..	..	..
..	..	..	..	Repayments of loans and miscellaneous receipts .. .. .	..	..	..	..	..	..	14,613	10 9
81,894	7 7	..	..	Adjustment of cost price of investments to nominal value .. .. .	..	..	..	..	..	..	15,049	13 3
..	..	..	..	Interest on investments .. .. .	..	..	..	..	..	..	77,545	0 0
<u>£2,478,531</u>	<u>13 3</u>	..	..	Totals .. .. .	..	..	..	..	..	..	<u>£2,593,153</u>	<u>19 0</u>

SOCIAL

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
1,555,597	18 9	5,000,000	0 0	Cash .. .. .	..	..	274,806	8 7	9,810,000	0 0	10,157,715	10 5
695	3 9	..	..	Investments .. .. .	..	..	72,909	1 10	..	..	..	..
6,556,293	2 6	..	..	Imprests outstanding .. .. .	..	..	..	..	..	..	..	..
29,973,986	13 9	..	..	Social security charge .. .. .	..	..	..	..	..	..	29,276,108	3 2
7,000,000	0 0	..	..	Contribution from Consolidated Fund .. .. .	..	..	..	..	..	..	7,000,000	0 0
4,945	13 1	..	..	Interest on investments .. .. .	..	..	..	..	..	..	19,908	19 8
64,301	16 11	..	..	Miscellaneous receipts .. .. .	..	..	..	..	..	..	67,856	6 4
<u>£43,599,527</u>	<u>6 3</u>	..	..	Totals .. .. .	..	..	..	..	..	..	<u>£46,521,588</u>	<u>19 7</u>