

## NATIONAL ROADS

NINE MONTHS ENDED 31 DEC. 1953		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1954	
£	s. d.		£	s. d.
..	..	Transfer from Deposit Account of motor taxation in terms of section 10 (7), Finance Act (No. 2) 1953 .. .. .	..	889,405 18 3
..	..	Highways revenue .. .. .	13,254,386 18 9	
..	..	Less rebates of motor spirits tax .. .. .	1,161,345 13 7	12,093,041 5 2
..	..	Miscellaneous receipts .. .. .	..	110,500 12 0
..	..	Total .. .. .	..	£13,092,947 15 5

## PUBLIC WORKS

£	s. d.		£	s. d.	£	s. d.
162,389	12 5	Balances at beginning of year—	2,516,788	11 5		
4,000,000	0 0	Cash .. .. .	..	..	2,526,949	11 8
10,463	15 1	Investments .. .. .	10,161	0 3		
4,172,853	7 6	Imprests outstanding .. .. .	..	..		
15,000,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	13,000,000	0 0
1,613,114	4 10	Miscellaneous receipts .. .. .	..	..	1,952,550	9 10
£20,785,967	12 4	Total .. .. .	..	..	£17,479,500	1 6

## RESERVE

£	s. d.		£	s. d.	£	s. d.
4,910	8 7	Balances at beginning of year—	8,531	18 4		
2,596,000	0 0	Cash .. .. .	2,706,000	0 0	2,714,531	18 4
2,600,910	8 7	Investments .. .. .	..	..		
18,108	13 0	Hawke's Bay earthquake—	..	..	14,444	18 1
9,581	17 2	Repayment of loans and miscellaneous receipts .. .. .	..	..	4,172	10 0
81,070	0 0	Adjustment of cost price of investments to nominal value .. .. .	..	..	84,295	0 0
£2,709,670	18 9	Interest on investments .. .. .	..	..	£2,817,444	6 5
		Total .. .. .	..	..		

## SOCIAL

£	s. d.		£	s. d.	£	s. d.
9,508	10 7	Balances at beginning of year—	2,428,166	17 6		
10,950,000	0 0	Cash .. .. .	10,000,000	0 0	12,428,166	17 6
10,959,508	10 7	Investments .. .. .	..	..		
32,684,536	8 4	Social security charge .. .. .	..	..	39,093,668	16 10
3,000,000	0 0	Contribution from Consolidated Fund .. .. .	..	..	2,000,000	0 0
15,638	15 1	Interest on investments .. .. .	..	..	35,093	7 7
65,734	9 11	Miscellaneous receipts .. .. .	..	..	71,618	18 1
£46,725,418	3 11	Total .. .. .	..	..	£53,628,548	0 0