

NATIONAL ROADS

THREE MONTHS ENDED 30 JUNE 1954	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1955
£ s. d.		£ s. d. £ s. d.
..	Balance at beginning of year— Cash .. .. .	.. 3,451,858 11 10
889,405 18 3	Transfer from Deposit Account of motor taxation in terms of section 10 (7), Finance Act (No. 2) 1953 .. .. .	.. ..
3,260,438 11 11 194,167 1 8	Highways revenue Less rebates of motor spirits tax	3,680,263 16 10 412,746 1 7
3,066,271 10 3 27,588 5 11	Miscellaneous receipts .. .. .	.. 3,267,517 15 3
£3,983,265 14 5	Total .. .. .	.. 27,355 8 6
		£6,746,731 15 7

PUBLIC WORKS

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
2,516,788 11 5	Cash	693,462 2 9	
..	Investments	3,500,000 0 0	
10,161 0 3	Imprests outstanding	59,476 2 5	4,252,938 5 2
2,526,949 11 8			
2,000,000 0 0	Transfer from National Development Loans Account .. .. .	..	1,000,000 0 0
366,326 18 11	Miscellaneous receipts .. .. .	..	363,700 9 4
£4,893,276 10 7	Total .. .. .	..	£5,616,638 14 6

RESERVE

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
8,531 18 4	Cash	11,502 17 5	
2,706,000 0 0	Investments	2,813,000 0 0	2,824,502 17 5
2,714,531 18 4			
3,764 18 1	Hawke's Bay earthquake— Repayments of loans and miscellaneous receipts .. .. .	..	3,006 12 9
2,611 10 0	Adjustment of cost price of investments to nominal value .. .. .	..	5,336 16 0
33,630 0 0	Interest on investments .. .. .	..	43,355 0 0
£2,754,538 6 5	Total .. .. .	..	£2,876,201 6 2