

NATIONAL ROADS

SIX MONTHS ENDED 30 SEPT. 1954	RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1955
£ s. d.	Balance at beginning of year—	£ s. d.
.. .. .	Cash	3,451,858 11 10
889,405 18 3	Transfer from Deposits Account of motor taxation in terms of section 10 (7), Finance Act (No. 2) 1953 .. .. .	.. .. .
8,796,850 9 8	Highways revenue	9,705,456 19 7
700,948 13 10	Less rebates of motor spirits tax	977,090 18 10
8,095,901 15 10	Miscellaneous receipts	8,728,366 0 9
64,205 5 5	.. .. .	145,567 9 11
£9,049,512 19 6	Total	£12,325,792 2 6

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	.. .. .	.. .. .	.. .. .
8,000,000 0 0	Transfer from National Development Loans Account .. .. .	.. .. .	1,000,000 0 0
.. .. .	Public Revenues Act 1953, section 44—	.. .. .	.. .. .
.. .. .	Transfer from Consolidated Fund (surplus 1954-55) .. .. .	.. .. .	6,839,916 16 4
1,359,877 7 11	Miscellaneous receipts .. .. .	.. .. .	1,380,018 12 5
£11,886,826 19 7	Total .. .. .	.. .. .	£13,472,873 13 11

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	.. .. .	.. .. .	.. .. .
11,326 12 11	Hawke's Bay earthquake—	.. .. .	.. .. .
3,113 17 6	Repayments of loans and miscellaneous receipts .. .. .	.. .. .	10,412 9 2
41,750 0 0	Adjustment of cost price of investments to nominal value .. .. .	.. .. .	5,336 16 0
£2,770,722 8 9	Interest on investments .. .. .	.. .. .	43,355 0 0
.. .. .	Total .. .. .	.. .. .	£2,883,607 2 7

SOCIAL

£ s. d.	BALANCES AT BEGINNING OF YEAR—	£ s. d.	£ s. d.
2,428,166 17 6	Cash	1,053,634 17 10	.. .. .
10,000,000 0 0	Investments	14,500,000 0 0	.. .. .
.. .. .	Imprests outstanding	25,005 11 5	15,578,640 9 3
12,428,166 17 6	.. .. .	.. .. .	.. .. .
26,922,754 4 6	Social security charge .. .. .	.. .. .	28,237,090 2 1
..
17,087 18 4	Interest on investments .. .. .	.. .. .	41,783 4 9
42,082 17 4	Miscellaneous receipts .. .. .	.. .. .	52,194 7 7
£39,410,091 17 8	Total .. .. .	.. .. .	£43,909,708 3 8