

## PUBLIC WORKS

YEAR ENDED 31 MARCH 1955	RECEIPTS	YEAR ENDED 31 MARCH 1956	
£ s. d. 2,516,788 11 5	Balances at beginning of year—	£ s. d. 693,462 2 9	£ s. d.
10,161 0 3	Cash .. .. .	3,500,000 0 0	
	Investments .. .. .	59,476 2 5	
2,526,949 11 8	Imprests outstanding .. .. .		4,252,938 5 2
2,000,000 0 0	Transfers from—		
	Consolidated Fund .. .. .		7,500,000 0 0
1,802,979 8 1	Consolidated Fund—		
1,800,000 0 0	Surplus, 1953–54 .. .. .		6,839,916 16 4
100,000 0 0	Surplus, 1954–55 .. .. .		1,250,000 0 0
2,400,000 0 0	From vote “Maintenance of Public Works, etc.” .. .. .		100,000 0 0
	From vote “Forest Service” .. .. .		4,800,000 0 0
	From vote “Education” for education buildings .. .. .		
13,000,000 0 0	National Development Loans Account .. .. .		1,000,000 0 0
3,912,009 5 8	Miscellaneous receipts .. .. .		3,867,891 13 7
£27,541,938 5 5	Total .. .. .		£29,610,746 15 1

## RESERVE

£ s. d. 8,531 18 4	Balances at beginning of year—	£ s. d. 11,502 17 5	£ s. d.
2,706,000 0 0	Cash .. .. .	2,813,000 0 0	
2,714,531 18 4	Investments .. .. .		2,824,502 17 5
21,503 9 1	Hawke's Bay earthquake—		
4,172 10 0	Repayments of loans and miscellaneous receipts .. .. .		23,440 13 1
84,295 0 0	Adjustment of cost price of investments to nominal value .. .. .		14,871 1 1
	Interest on investments .. .. .		87,565 0 0
£2,824,502 17 5	Total .. .. .		£2,950,379 11 7

## SOCIAL

£ s. d. 2,428,166 17 6	Balances at beginning of year—	£ s. d. 1,053,634 17 10	£ s. d.
10,000,000 0 0	Cash .. .. .	14,500,000 0 0	
	Investments .. .. .	25,005 11 5	
12,428,166 17 6	Imprests outstanding .. .. .		15,578,640 9 3
56,175,151 6 9	Social security charge .. .. .		59,910,716 16 7
14,000,000 0 0	Contribution from Consolidated Fund .. .. .		14,000,000 0 0
35,093 7 7	Interest on investments .. .. .		77,432 2 11
103,865 4 3	Miscellaneous receipts .. .. .		122,831 15 9
£82,742,276 16 1	Total .. .. .		£89,689,621 4 6