

PUBLIC WORKS

NINE MONTHS ENDED 31 DEC. 1954		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1955			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
2,516,788	11 5	Cash	693,462	2 9		
10,161	0 3	Investments	3,500,000	0 0		
		Imprests outstanding	59,476	2 5		
2,526,949	11 8				4,252,938	5 2
		Transfers from—				
		Consolidated Fund (surplus 1954-55)			6,839,916	16 4
13,000,000	0 0	Consolidated Fund, Vote "Education" for education buildings			4,800,000	0 0
		National Development Loans Account			1,000,000	0 0
1,952,550	9 10	Miscellaneous receipts			2,236,415	11 7
£17,479,500	1 6	Total			£19,129,270	13 1

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		
2,714,531	18 4				2,824,502	17 5
14,444	18 1	Hawke's Bay earthquake—				
		Repayment of loans and miscellaneous receipts			14,507	1 4
4,172	10 0	Adjustment of cost price of investments to nominal value			14,871	1 1
84,295	0 0	Interest on investments			87,565	0 0
£2,817,444	6 5	Total			£2,941,445	19 10

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		
12,428,166	17 6				15,578,640	9 3
39,093,668	16 10	Social security charge			39,972,569	1 2
2,000,000	0 0	Contribution from Consolidated Fund			2,000,000	0 0
35,093	7 7	Interest on investments			77,432	2 11
71,618	18 1	Miscellaneous receipts			82,047	9 7
£53,628,548	0 0	Total			£57,710,689	2 11