

## PUBLIC WORKS

NINE MONTHS ENDED 31 DEC. 1955		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
693,462	2 9	Cash .. .. .	4,213,506	1 0		
3,500,000	0 0	Investments .. .. .				
59,476	2 5	Imprests outstanding .. .. .	18,484	1 4	4,231,990	2 4
4,252,938	5 2					
1,000,000	0 0	Transfer from National Development Loans Account .. .. .			1,000,000	0 0
6,839,916	16 4	Public Revenues Act 1953, section 44—				
		Transfer from Consolidated Fund (surplus 1954-55) .. .. .			4,151,170	15 8
		Transfer from Consolidated Fund (surplus 1955-56) .. .. .				
		Transfers from Consolidated Fund—				
		From vote "Public Works and Services" .. .. .			1,250,000	0 0
		From vote "Forest Service" .. .. .			100,000	0 0
4,800,000	0 0	From vote "Education" .. .. .			*	
2,236,415	11 7	Miscellaneous receipts .. .. .			1,492,177	15 7
£19,129,270	13 1	Total .. .. .			£12,225,338	13 7

\*Expenditure now met from Consolidated Fund, vote "Education".

## RESERVE

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
11,502	17 5	2,813,000	0 0	Cash .. .. .	21,379	11 7	2,929,000	0 0			2,950,379	11 7	
2,824,502	17 5			Investments .. .. .									
14,507	1 4			Hawke's Bay earthquake—							14,418	16 5	
14,871	1 1			Repayment of loans and miscellaneous receipts .. .. .							17,205	15 0	
87,565	0 0			Adjustment of cost price of investments to nominal value .. .. .							91,450	0 0	
£2,941,445	19 10			Interest on investments .. .. .							£3,073,454	3 0	
				Total .. .. .									

## SOCIAL

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
1,053,634	17 10	14,500,000	0 0	Cash .. .. .	2,182,744	19 6	14,000,000	0 0			16,805,828	7 4	
25,005	11 5			Investments .. .. .	623,083	7 10							
15,578,640	9 3			Imprests outstanding .. .. .									
39,972,569	1 2			Social security charge .. .. .							40,692,083	1 1	
2,000,000	0 0			Contribution from Consolidated Fund .. .. .							2,000,000	0 0	
82,047	9 7			Miscellaneous receipts .. .. .							92,115	10 11	
77,432	2 11			Interest on investments .. .. .							80,737	14 1	
£57,710,689	2 11			Total .. .. .							£59,670,764	13 5	