

PUBLIC WORKS

| YEAR ENDED 31 MARCH 1956 | | RECEIPTS | | | | | | YEAR ENDED 31 MARCH 1957 | | | |
|--------------------------|-------|---|--|--|--|--|--|--------------------------|-------|-------------|-------|
| £ | 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 | | |
| 4,252,938 | 5 2 | | | | | | | | | 4,231,990 | 2 4 |
| 1,000,000 | 0 0 | Transfer from National Development Loans Account | | | | | | | | 7,500,000 | 0 0 |
| 6,839,916 | 16 4 | Public Revenues Act 1953, section 44— | | | | | | | | | |
| | | Transfer from Consolidated Fund (surplus 1954-55) | | | | | | | | | |
| 7,500,000 | 0 0 | Transfer from Consolidated Fund (surplus 1955-56) | | | | | | | | 4,151,170 | 15 8 |
| | | Transfer from Consolidated Fund | | | | | | | | | |
| 1,250,000 | 0 0 | Transfers from Consolidated Fund— | | | | | | | | | |
| 100,000 | 0 0 | From vote "Public Works and Services" | | | | | | | | 1,250,000 | 0 0 |
| 4,800,000 | 0 0 | From vote "Forest Service" | | | | | | | | 100,000 | 0 0 |
| | | From vote "Education" | | | | | | | | * | |
| 3,867,891 | 13 7 | Miscellaneous receipts | | | | | | | | 3,355,939 | 13 4 |
| £29,610,746 | 15 1 | Total | | | | | | | | £20,589,100 | 11 4 |

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

RESERVE

| | | | | | | | | | | | |
|------------|-------|--|--|--|--|--|--|-----------|-------|------------|-------|
| £ | s. d. | Balances at beginning of year— | | | | | | £ | s. d. | £ | s. d. |
| 11,502 | 17 5 | Cash | | | | | | 21,379 | 11 7 | | |
| 2,813,000 | 0 0 | Investments | | | | | | 2,929,000 | 0 0 | | |
| 2,824,502 | 17 5 | | | | | | | | | 2,950,379 | 11 7 |
| 23,440 | 13 1 | Hawke's Bay earthquake— | | | | | | | | | |
| | | Repayments of loans and miscellaneous receipts | | | | | | | | 20,973 | 18 4 |
| 14,871 | 1 1 | Adjustment of cost price of investments to nominal value | | | | | | | | 17,205 | 15 0 |
| 87,565 | 0 0 | Interest on investments | | | | | | | | 92,216 | 14 1 |
| £2,950,379 | 11 7 | Total | | | | | | | | £3,080,775 | 19 0 |

SOCIAL

| | | | | | | | | | | | |
|-------------|-------|---|--|--|--|--|--|------------|-------|-------------|-------|
| £ | s. d. | Balances at beginning of year— | | | | | | £ | s. d. | £ | s. d. |
| 1,053,634 | 17 10 | Cash | | | | | | 2,182,744 | 19 6 | | |
| 14,500,000 | 0 0 | Investments | | | | | | 14,000,000 | 0 0 | | |
| 25,005 | 11 5 | Imprests outstanding | | | | | | 623,083 | 7 10 | | |
| 15,578,640 | 9 3 | | | | | | | | | 16,805,828 | 7 4 |
| 59,910,716 | 16 7 | Social security charge | | | | | | | | 61,635,223 | 18 10 |
| 14,000,000 | 0 0 | Contribution from Consolidated Fund | | | | | | | | 14,000,000 | 0 0 |
| 122,831 | 15 9 | Miscellaneous receipts | | | | | | | | 140,556 | 17 10 |
| 77,432 | 2 11 | Interest on investments | | | | | | | | 80,737 | 14 1 |
| £89,689,621 | 4 6 | Total | | | | | | | | £92,662,346 | 18 1 |