

PUBLIC WORKS

NINE MONTHS ENDED 31 DEC. 1956		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1957			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
4,213,506	1 0	Cash	4,170,030	14 3		
18,484	1 4	Imprests outstanding	1,608	19 0	4,171,639	13 3
4,231,990	2 4					
1,000,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	1,000,000	0 0
4,151,170	15 8	Public Revenues Act 1953, section 44—	..	..
..	..	Transfer from Consolidated Fund (surplus 1955-56) .. .. .	..	..	3,325,700	2 4
1,250,000	0 0	Transfer from Consolidated Fund (surplus 1956-57) .. .. .	..	..	..	..
100,000	0 0	Transfers from Consolidated Fund—	..	..	..	..
		From vote "Public Works and Services" .. .. .	..	..	..	..
		From vote "Forest Service" .. .. .	..	..	..	..
1,492,177	15 7	Miscellaneous receipts .. .. .	..	..	1,457,967	14 5
£12,225,338	13 7	Total .. .. .	..	..	£9,955,307	10 0

RESERVE

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
21,379	11 7	Cash	24,786	14 4		
2,929,000	0 0	Investments	3,055,989	4 8	3,080,775	19 0
2,950,379	11 7					
14,418	16 5	Hawke's Bay earthquake—	..	..	11,243	0 5
17,205	15 0	Repayment of loans and miscellaneous receipts .. .. .	..	..	..	..
91,450	0 0	Adjustment of cost price of investments to nominal value .. .. .	..	..	95,414	0 9
£3,073,454	3 0	Interest on investments .. .. .	..	..	£3,187,433	0 2
		Total .. .. .	..	..

SOCIAL

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
2,182,744	19 6	Cash	2,881,759	17 2		
14,000,000	0 0	Investments	14,000,000	0 0	17,056,230	3 1
623,083	7 10	Imprests outstanding	174,470	5 11		
16,805,828	7 4					
40,692,083	1 1	Social security charge .. .. .	..	..	44,123,260	8 9
2,000,000	0 0	Contribution from Consolidated Fund .. .. .	..	..	..	..
92,115	10 11	Miscellaneous receipts .. .. .	..	..	113,955	8 0
80,737	14 1	Interest on investments .. .. .	..	..	83,081	17 0
£59,670,764	13 5	Total .. .. .	..	..	£61,376,527	16 10