

PUBLIC WORKS

YEAR ENDED 31 MARCH 1957	RECEIPTS	YEAR ENDED 31 MARCH 1958
£ s. d. 4,213,506 1 0 18,484 1 4	Balances at beginning of year— Cash Imprests outstanding	£ s. d. 4,170,030 14 3 1,608 19 0
4,231,990 2 4		4,171,639 13 3
7,500,000 0 0	Transfer from National Development Loans Account	3,000,000 0 0
4,151,170 15 8	Public Revenues Act 1953, section 44— Transfer from Consolidated Fund (surplus 1955–56) Transfer from Consolidated Fund (surplus 1956–57)	3,325,700 2 4
1,250,000 0 0 100,000 0 0	Transfers from Consolidated Fund— From vote “Public Works and Services” From vote “Forest Service”	250,000 0 0 100,000 0 0
3,355,939 13 4	Miscellaneous receipts	3,219,078 15 3
£20,589,100 11 4	Total	£14,066,418 10 10

RESERVE

£ s. d. 21,379 11 7 2,929,000 0 0	Balances at beginning of year— Cash Investments	£ s. d. 24,786 14 4 3,055,989 4 8	£ s. d.
2,950,379 11 7			3,080,775 19 0
20,973 18 4	Hawke’s Bay earthquake— Repayments of loans and miscellaneous receipts .. ..	..	15,995 2 0
17,205 15 0	Adjustment of cost price of investments to nominal value .. ..	..	..
92,216 14 1	Interest on investments .. .. .	..	98,971 1 1
£3,080,775 19 0	Total .. .. .	..	£3,195,742 2 1

SOCIAL

£ s. d. 2,182,744 19 6 14,000,000 0 0 623,083 7 10	Balances at beginning of year— Cash Investments Imprests outstanding	£ s. d. 2,881,759 17 2 14,000,000 0 0 174,470 5 11	£ s. d.
16,805,828 7 4			17,056,230 3 1
61,635,223 18 10	Social security charge .. .. .	..	66,256,103 16 7
14,000,000 0 0	Contribution from Consolidated Fund .. .. .	..	..
140,556 17 10	Miscellaneous receipts .. .. .	..	170,403 14 2
80,737 14 1	Interest on investments .. .. .	..	83,081 17 0
£92,662,346 18 1	Total .. .. .	..	£83,565,819 10 10