

PUBLIC WORKS

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
4,170,030	14 3	Cash	65,700	8 5		
1,608	19 0	Imprests outstanding	1,874	13 7	67,575	2 0
4,171,639	13 3					
1,000,000	0 0	Transfer from National Development Loans Account .. .. .	..		7,000,000	0 0
3,325,700	2 4	Public Revenues Act 1953, section 44— Transfer from Consolidated Fund (surplus 1956-57) .. .. .	..		..
1,457,967	14 5	Miscellaneous receipts .. .. .	..		1,709,227	14 5
£9,955,307	10 0	Total .. .. .	..		£8,776,802	16 5

RESERVE

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
24,786	14 4	3,055,989	4 8	Cash .. .. .	..	7,042	2 1	3,188,700	0 0	3,195,742	2 1		
3,080,775	19 0			Investments .. .. .	..	..	..	..	..	14,846	12 7		
11,243	0 5			Hawke's Bay earthquake— Repayment of loans and miscellaneous receipts .. .. .	..	..	..	..	..	96,655	19 6		
95,414	0 9			Interest on investments .. .. .	..	..	..	..	..	£3,307,244	14 2		
£3,187,433	0 2			Total .. .. .	..	..	..	..	..

SOCIAL

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
2,881,759	17 2	14,000,000	0 0	Cash .. .. .	..	158,264	18 4	4,000,000	0 0	4,664,703	1 7		
174,470	5 11			Investments .. .. .	..	..	..	506,438	3 3				
17,056,230	3 1			Imprests outstanding .. .. .	..	..	..	..	..
44,123,260	8 9			Social security charge .. .. .	..	..	..	..	..
..				Social security charge 1957-58 income .. .. .	..	..	..	5,898,844	3 1				
..				Social security income tax .. .. .	..	..	..	39,329,326	8 9	45,228,170	11 10		
..				Contribution from Consolidated Fund .. .. .	..	..	..	..	..	18,000,000	0 0		
113,955	8 0			Miscellaneous receipts .. .. .	..	..	..	..	..	134,089	2 0		
83,081	17 0			Interest on investments .. .. .	..	..	..	..	..	109	17 10		
£61,376,527	16 10			Total .. .. .	..	..	..	..	..	£68,027,072	13 3		