

PUBLIC WORKS

YEAR ENDED 31 MARCH 1958		RECEIPTS	YEAR ENDED 31 MARCH 1959	
£	s. d.		£	s. d.
4,170,030	14 3	Balances at beginning of year—	65,700	8 5
1,608	19 0	Cash	1,874	13 7
		Imprests outstanding		
4,171,639	13 3			67,575 2 0
3,000,000	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)		5,000,000 0 0
		Transfer from Consolidated Fund		
250,000	0 0	Transfers from Consolidated Fund—		
100,000	0 0	From vote "Public Works and Services"		250,000 0 0
		From vote "Forest Service"		100,000 0 0
3,219,078	15 3	Miscellaneous receipts		3,119,841 9 4
£14,066,418	10 10	Total		£15,537,416 11 4

RESERVE

£	s. d.		£	s. d.	£	s. d.
24,786	14 4	Balances at beginning of year—	7,042	2 1		
3,055,989	4 8	Cash	3,188,700	0 0		
		Investments			3,195,742	2 1
3,080,775	19 0	Transfer from Deposits Account—				
..		Silver and Bronze coin account			750,000	0 0
15,995	2 0	Hawke's Bay earthquake—			18,667	13 11
		Repayments of loans and miscellaneous receipts				
98,971	1 1	Interest on investments			96,655	19 6
£3,195,742	2 1	Total			£4,061,065	15 6

SOCIAL

£	s. d.		£	s. d.	£	s. d.
2,881,759	17 2	Balances at beginning of year—	158,264	18 4		
14,000,000	0 0	Cash	4,000,000	0 0		
174,470	5 11	Investments	506,438	3 3		
		Imprests outstanding			4,664,703	1 7
17,056,230	3 1					
66,256,103	16 7	Social security charge				
..		Social security charge 1957–58 income	10,366,014	1 7		
..		Social security income tax	70,248,650	10 3	80,614,664	11 10
..		Contribution from Consolidated Fund			24,600,000	0 0
170,403	14 2	Miscellaneous receipts			185,281	8 4
83,081	17 0	Interest on investments			109	17 10
£83,565,819	10 10	Total			£110,064,758	19 7