

PUBLIC WORKS

NINE MONTHS ENDED 31 DEC. 1958		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1959			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
65,700	8 5	Cash	2,194,173	6 5	2,196,944	12 1
1,874	13 7	Imprests outstanding	2,771	5 8		
67,575	2 0					
7,000,000	0 0	Transfer from National Development Loans Account .. .. .	..		6,000,000	0 0
..		Transfer from Deposits Account— New Zealand Government Building, London .. .. .	..		603,557	14 5
1,709,227	14 5	Miscellaneous .. .. .	..		1,952,941	2 9
£8,776,802	16 5	Total .. .. .	..		£10,753,443	9 3

RESERVE

NINE MONTHS ENDED 31 DEC. 1958		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1959			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
7,042	2 1	Cash	755,165	15 6	4,061,065	15 6
3,188,700	0 0	Investments	3,305,900	0 0		
3,195,742	2 1					
14,846	12 7	Hawke's Bay earthquake— Repayment of loans and miscellaneous .. .. .	..		15,606	16 3
96,655	19 6	Interest on investments .. .. .	..		114,410	3 2
£3,307,244	14 2	Total .. .. .	..		£4,191,082	14 11

SOCIAL

NINE MONTHS ENDED 31 DEC. 1958		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1959			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
158,264	18 4	Cash	1,380,901	15 11	20,601,391	6 0
4,000,000	0 0	Investments	18,900,000	0 0		
506,438	3 3	Imprests outstanding	320,489	10 1		
4,664,703	1 7					
39,329,326	8 9	Social security income tax .. .. .	..		*
18,000,000	0 0	Contribution from Consolidated Fund	68,746,568	6 7	71,000,000	0 0
5,898,844	3 1	Contribution from Consolidated Fund, social security charge 1957-58 income	2,253,431	13 5		
134,089	2 0	Miscellaneous .. .. .	..		151,741	16 6
109 17 10		Interest on investments .. .. .	..		20,879	2 6
£68,027,072	13 3	Total .. .. .	..		£91,774,012	5 0

* By virtue of section 28 of the Social Security Amendment Act 1958 revenue is now payable into the Consolidated Fund.