

PUBLIC WORKS

| YEAR ENDED 31 MARCH 1959 | RECEIPTS | YEAR ENDED 31 MARCH 1960 |
|-------------------------------------|--|---------------------------------------|
| £ s. d. 65,700 8 5 1,874 13 7 | Balances at beginning of year— Cash Imprests outstanding | £ s. d. 2,194,173 6 5 2,771 5 8 |
| 67,575 2 0 | | 2,196,944 12 1 |
| 7,000,000 0 0 | Transfer from National Development Loans Account | 14,000,000 0 0 |
| 5,000,000 0 0 | Public Revenues Act 1953, section 44— Transfer from Consolidated Fund | .. |
| 250,000 0 0 | Transfers from Consolidated Fund— From vote "External Affairs" | 100,000 0 0 |
| 100,000 0 0 | From vote "Public Works and Services" | 250,000 0 0 |
| | From vote "Forest Service" | 100,000 0 0 |
| .. | Transfer from Deposits Account— New Zealand Government Building, London | 603,557 14 5 |
| 3,119,841 9 4 | Miscellaneous | 2,967,796 1 6 |
| £15,537,416 11 4 | Total | £20,218,298 8 0 |

RESERVE

| | | |
|---------------------------------------|---|--|
| £ s. d. 7,042 2 1 3,188,700 0 0 | Balances at beginning of year— Cash Investments | £ s. d. 755,165 15 6 3,305,900 0 0 |
| 3,195,742 2 1 | | 4,061,065 15 6 |
| 750,000 0 0 | Transfer from Deposits Account— Silver and Bronze Coin Account | .. |
| 18,667 13 11 | Hawke's Bay earthquake— Repayment of loans and miscellaneous | 20,246 7 8 |
| 96,655 19 6 | Interest on investments | 114,410 3 2 |
| £4,061,065 15 6 | Total | £4,195,722 6 4 |

SOCIAL

| | | |
|---|---|--|
| £ s. d. 158,264 18 4 4,000,000 0 0 506,438 3 3 | Balances at beginning of year— Cash Investments Imprests outstanding | £ s. d. 1,380,901 15 11 18,900,000 0 0 320,489 10 1 |
| 4,664,703 1 7 | | 20,601,391 6 0 |
| 70,248,650 10 3 | Social security income tax | * |
| 24,600,000 0 0 | Contribution from Consolidated Fund | 104,080,336 10 4 |
| 10,366,014 1 7 | Contribution from Consolidated Fund— Social security charge on 1957-58 income | 2,419,663 9 8 |
| | | 106,500,000 0 0 |
| 185,281 8 4 | Miscellaneous | 212,550 11 11 |
| 109 17 10 | Interest on investments | 20,879 2 6 |
| £110,064,758 19 7 | Total | £127,334,821 0 5 |

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