

PUBLIC WORKS

NINE MONTHS ENDED 31 DEC. 1959		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1960			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
2,194,173	6 5	Cash	27,108	10 1		
..	..	Investments	4,200,000	0 0		
2,771	5 8	Imprests outstanding	7,455	9 5		
2,196,944	12 1				4,234,563	19 6
6,000,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	6,000,000	0 0
603,557	14 5	Transfer from Deposits Account— New Zealand Government Building, London .. .. .	..	..	..	..
1,952,941	2 9	Miscellaneous .. .. .	..	..	2,121,261	10 6
..	..	Interest on investments .. .. .	..	..	4,568	6 1
£10,753,443	9 3	Total .. .. .	..	..	£12,360,393	16 1

RESERVE

NINE MONTHS ENDED 31 DEC. 1959		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1960			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
755,165	15 6	Cash	6,822	6 4		
3,305,900	0 0	Investments	4,188,900	0 0		
4,061,065	15 6				4,195,722	6 4
15,606	16 3	Hawke's Bay earthquake— Repayment of loans and miscellaneous .. .. .	..	..	10,410	17 11
114,410	3 2	Interest on investments .. .. .	..	..	128,915	10 7
£4,191,082	14 11	Total .. .. .	..	..	£4,335,048	14 10

SOCIAL

NINE MONTHS ENDED 31 DEC. 1959		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1960			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,380,901	15 11	Cash	9,244	17 9		
18,900,000	0 0	Investments	18,021,210	0 0		
320,489	10 1	Imprests outstanding	110,032	3 3		
20,601,391	6 0				18,140,487	1 0
..	..	Finance Act 1959, section 2 (2)— Social security income tax .. .. .	..	..	45,450,000	0 0
68,746,568	6 7	Contribution from Consolidated Fund	23,906,063	7 9		
2,253,431	13 5	Contribution from Consolidated Fund— Social security charge on 1957-58 income	2,118,936	12 3		
71,000,000	0 0				26,025,000	0 0
151,741	16 6	Miscellaneous .. .. .	..	..	230,471	5 11
20,879	2 6	Interest on investments .. .. .	..	..	50,396	3 6
£91,774,012	5 0	Total .. .. .	..	..	£89,896,354	10 5