

## PUBLIC WORKS

YEAR ENDED 31 MARCH 1960	RECEIPTS	YEAR ENDED 31 MARCH 1961	
£ 2,194,173	Balances at beginning of year—	£	£
..	Cash .. .. .	27,109	..
2,771	Investments .. .. .	4,200,000	..
	Imprests outstanding .. .. .	7,455	4,234,564
2,196,944			
..	Public Revenues Act 1953, section 44—		
	Transfer from Consolidated Fund .. .. .	..	6,500,000
14,000,000	Transfers from—		
	National Development Loans Account .. .. .	6,000,000	
100,000	Consolidated Fund—		
100,000	From vote "External Affairs" .. .. .	100,000	
250,000	From vote "Forest Service" .. .. .	100,000	
	From vote "Public Works and Services" .. .. .	250,000	6,450,000
603,558	Deposits Account—		
	New Zealand Government Building, London .. .. .	..	..
2,967,796	Miscellaneous .. .. .	..	3,373,561
..	Interest on investments .. .. .	..	4,568
£20,218,298	Total .. .. .	..	£20,562,693

## RESERVE

£ 755,165	Balances at beginning of year—	£	£
3,305,900	Cash .. .. .	6,822	..
	Investments .. .. .	4,188,900	4,195,722
4,061,065			
..	Public Revenues Act 1953, section 82—		
	Transfer from Consolidated Fund .. .. .	..	5,000,000
20,247	Hawke's Bay earthquake—		
	Repayment of loans and miscellaneous .. .. .	..	15,264
114,410	Interest on investments .. .. .	..	128,916
£4,195,722	Total .. .. .	..	£9,339,902

## SOCIAL

£ 1,380,902	Balances at beginning of year—	£	£
18,900,000	Cash .. .. .	9,245	..
320,489	Investments .. .. .	18,021,210	..
	Imprests outstanding .. .. .	110,032	18,140,487
20,601,391			
..	Finance Act 1959, section 2 (1)—		
	Social security income tax .. .. .	..	75,390,000
104,080,337	Contribution from Consolidated Fund .. .. .	32,476,074	
2,419,663	Contribution from Consolidated Fund—		
	Social security charge on 1957-58 income .. .. .	2,223,926	34,700,000
106,500,000			
212,551	Miscellaneous .. .. .	..	321,910
20,879	Interest on investments .. .. .	..	50,396
£127,334,821	Total .. .. .	..	£128,602,793