PUBLIC WORKS

Year Ended 31 March 1961	RECEIPTS	Year Ended 31 March 1962	
£	Balances at beginning of year—	£	£
27,109	Cash	435,344	
4,200,000	Investments	3,000,000	
7,455	Imprests outstanding	34,794	
4,234,564			3,470,138
	Public Revenues Act 1953, section 44—		
6,500,000	Transfer from Consolidated Fund	..	..
	Transfers from—		
6,000,000	National Development Loans Account	12,000,000	
	Consolidated Fund—		
100,000	From vote "External Affairs"	100,000	
100,000	From vote "Forest Service"	100,000	
250,000	From vote "Public Works and Services"	250,000	
6,450,000			12,450,000
3,373,561	Miscellaneous	..	4,064,403
4,568	Interest on investments	..	2,088
£20,562,693	Total	..	£19,986,629

RESERVE

£	Balances at beginning of year—	£	£
6,822	Cash	8,502	
4,188,900	Investments	9,331,400	
4,195,722			9,339,902
	Public Revenues Act 1953, section 82—		
5,000,000	Transfer from Consolidated Fund	..	..
	Public Revenues Act 1953, section 84 (2)—		
..	Transfer from Defence Fund	..	7,889,576
	Hawke's Bay earthquake—		
15,264	Repayment of loans and miscellaneous	..	12,920
128,916	Interest on investments	..	255,177
£9,339,902	Total	..	£17,497,575

SOCIAL

£	Balances at beginning of year—	£	£
9,245	Cash	597,903	
18,021,210	Investments	9,582,000	
110,032	Imprests outstanding	1,042,621	
18,140,487			11,222,524
	Finance Act 1959, section 2 (1)—		
75,390,000	Social security income tax	..	80,377,500
32,476,074	Contribution from Consolidated Fund	38,100,000	
	Contribution from Consolidated Fund—		
2,223,926	Social security charge on 1957–58 income	..	
34,700,000			38,100,000
321,910	Miscellaneous	..	404,434
50,396	Interest on investments	..	10,440
£128,602,793	Total	..	£130,114,898