

## PUBLIC WORKS

NINE MONTHS ENDED 31 DEC. 1960	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1961	
£ 27,109	Balances at beginning of year—	£	£
4,200,000	Cash .. .. .	435,344	
7,455	Investments .. .. .	3,000,000	
	Imprests outstanding .. .. .	34,794	
4,234,564			3,470,138
6,000,000	Transfer from National Development Loans Account .. .. .	..	7,500,000
2,121,262	Miscellaneous .. .. .	..	2,569,044
4,568	Interest on investments .. .. .	..	2,088
<u>£12,360,394</u>	Total .. .. .	..	<u>£13,541,270</u>

## RESERVE

£ 6,822	Balances at beginning of year—	£	£
4,188,900	Cash .. .. .	8,502	
	Investments .. .. .	9,331,400	
4,195,722			9,339,902
10,411	Hawke's Bay earthquake— Repayment of loans and miscellaneous .. .. .	..	8,638
128,916	Interest on investments .. .. .	..	196,963
<u>£4,335,049</u>	Total .. .. .	..	<u>£9,545,503</u>

## SOCIAL

£ 9,245	Balances at beginning of year—	£	£
18,021,210	Cash .. .. .	597,903	
110,032	Investments .. .. .	9,582,000	
	Imprests outstanding .. .. .	1,042,621	
18,140,487			11,222,524
45,450,000	Finance Act 1959, section 2 (2)— Social security income tax .. .. .	..	60,283,125
23,906,063	Contribution from Consolidated Fund .. .. .	28,575,000	
2,118,937	Contribution from Consolidated Fund— Social security charge on 1957-58 income .. .. .	..	28,575,000
26,025,000			
230,472	Miscellaneous .. .. .	..	305,443
50,396	Interest on investments .. .. .	..	10,440
<u>£89,896,355</u>	Total .. .. .	..	<u>£100,396,532</u>