

PUBLIC WORKS

YEAR ENDED 31 MARCH 1962	RECEIPTS	YEAR ENDED 31 MARCH 1963	
£ 435,344	Balances at beginning of year—	£	£
3,000,000	Cash	37,499	
34,794	Investments	3,000,000	
	Imprests outstanding	61,097	3,098,596
3,470,138			
12,000,000	Transfers from—		
	National Development Loans Account	11,500,000	
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	11,950,000
12,450,000			
4,064,403	Miscellaneous		5,017,568
2,088	Interest on investments		1,044
£19,986,629	Total		£20,067,208

RESERVE

£ 8,502	Balances at beginning of year—	£	£
9,331,400	Cash	369,312	
	Investments	17,128,263	17,497,575
9,339,902			
7,889,576	Public Revenues Act 1953, section 84 (2)—		
	Transfer from Defence Fund		
12,920	Hawke's Bay earthquake—		
	Repayment of loans and miscellaneous		14,207
255,177	Interest on investments		561,177
£17,497,575	Total		£18,072,959

SOCIAL

£ 597,903	Balances at beginning of year—	£	£
9,582,000	Cash	477,208	
1,042,621	Investments	7,000,000	
	Imprests outstanding	1,095,239	8,572,447
11,222,524			
80,377,500	Finance Act 1959, section 2 (1)—		
	Social security income tax		82,327,500
38,100,000	Contribution from Consolidated Fund		34,000,000
404,434	Miscellaneous		428,167
10,440	Interest on investments		6,264
£130,114,898	Total		£125,334,378