

PUBLIC WORKS

NINE MONTHS ENDED 31 DEC. 1961	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1962	
£ 435,344 3,000,000 34,794	Balances at beginning of year— Cash Investments Imprests outstanding	£ 37,499 3,000,000 61,097	£ 3,098,596
3,470,138			
7,500,000	Transfer from National Development Loans Account .. .. .	..	6,500,000
2,569,044	Miscellaneous .. .. .	..	2,918,328
2,088	Interest on investments .. .. .	..	1,044
£13,541,270	Total .. .. .	..	£12,517,968

RESERVE

£ 8,502 9,331,400	Balances at beginning of year— Cash Investments	£ 369,312 17,128,263	£ 17,497,575
9,339,902			
8,638	Hawke's Bay earthquake— Repayment of loans and miscellaneous .. .. .	..	9,742
196,963	Interest on investments .. .. .	..	382,658
£9,545,503	Total .. .. .	..	£17,889,975

SOCIAL

£ 597,903 9,582,000 1,042,621	Balances at beginning of year— Cash Investments Imprests outstanding	£ 477,208 7,000,000 1,095,239	£ 8,572,447
11,222,524			
60,283,125	Finance Act 1959, section 2 (2)— Social security income tax .. .. .	..	61,745,625
28,575,000	Contribution from Consolidated Fund .. .. .	..	21,000,000
305,443	Miscellaneous .. .. .	..	285,697
10,440	Interest on investments .. .. .	..	6,264
£100,396,532	Total .. .. .	..	£91,610,033