

## PUBLIC WORKS

YEAR ENDED 31 MARCH 1963	RECEIPTS	YEAR ENDED 31 MARCH 1964	
£ 11,500,000	Transfers from— National Development Loans Account .. .. .	£ 11,500,000	£
100,000	Consolidated Fund— From vote "External Affairs" .. .. .	..	
100,000	From vote "Forest Service" .. .. .	..	
250,000	From vote "Public Works and Services" .. .. .	..	
11,950,000			11,500,000
5,017,568	Miscellaneous .. .. .	..	4,863,381
1,044	Interest on investments .. .. .	..	6,264
37,499	Balances at beginning of year—		
3,000,000	Cash .. .. .	739,109	
61,097	Investments .. .. .	3,000,000	
	Imprests outstanding .. .. .	74,848	
3,098,596			3,813,957
£20,067,208	Total .. .. .	..	£20,183,602

## RESERVE

£ 14,207	Hawke's Bay earthquake— Repayment of loans and miscellaneous .. .. .	£ ..	£ 11,717
561,177	Interest on investments .. .. .	..	420,516
369,312	Balances at beginning of year—		
17,128,263	Cash .. .. .	38,509	
	Investments .. .. .	18,034,450	
17,497,575			18,072,959
£18,072,959	Total .. .. .	..	£18,505,192

## SOCIAL

£ 82,327,500	Finance Act 1959, section 2 (1)— Social security income tax .. .. .	£ ..	£ 88,890,000
34,000,000	Contribution from Consolidated Fund .. .. .	..	35,888,394
428,167	Miscellaneous .. .. .	..	566,148
6,264	Interest on investments .. .. .	..	..
477,208	Balances at beginning of year—		
7,000,000	Cash .. .. .	213,099	
1,095,239	Investments .. .. .	2,745,430	
	Imprests outstanding .. .. .	17,697	
8,572,447			2,976,226
£125,334,378	Total .. .. .	..	£128,320,768