

## PUBLIC WORKS

NINE MONTHS ENDED 31 DEC. 1962	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1963	
£ 6,500,000	Transfer from National Development Loans Account .. .. .	£ ..	£ 9,500,000
2,918,328	Miscellaneous .. .. .	..	2,815,961
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
£12,517,968	Total .. .. .	..	£16,136,182

## RESERVE

£ 9,742	Hawke's Bay earthquake— Repayment of loans and miscellaneous .. .. .	£ ..	£ 6,722
382,658	Interest on investments .. .. .	..	309,944
369,312	Balances at beginning of year—		
17,128,263	Cash .. .. .	38,509	
	Investments .. .. .	18,034,450	
17,497,575			18,072,959
£17,889,975	Total .. .. .	..	£18,389,625

## SOCIAL

£ 61,745,625	Finance Act 1959, section 2 (2)— Social security income tax .. .. .	£ ..	£ 66,667,500
21,000,000	Contribution from Consolidated Fund .. .. .	..	29,000,000
285,697	Miscellaneous .. .. .	..	383,729
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
£91,610,033	Total .. .. .	..	£99,027,455