

RESERVE FUNI

YEAR ENDED 31 MARCH 1951		RECEIPTS.	YEAR ENDED 31 MARCH 1952	
£	s. d.	Balances at beginning of year—	£	s. d.
9,605	19 4	Cash	14,344	7 8
2,264,000	0 0	Investments	2,361,000	0 0
2,273,605	19 4			
		Hawke's Bay Earthquake Act—		
30,055	0 5	Repayments of loans and miscellaneous receipts .. .. .	..	28,706 19
71,683	7 11	Interest on investments .. .. .	..	81,894 7
£2,375,344	7 8	Totals .. .. .	..	£2,485,945 15

SOCIAL

YEAR ENDED 31 MARCH 1951		RECEIPTS.	YEAR ENDED 31 MARCH 1952	
£	s. d.	Balances at beginning of year—	£	s. d.
998,368	9 5	Cash	1,555,597	18 9
5,000,000	0 0	Investments	5,000,000	0 0
96,296	2 11	Imprests outstanding	695	3 9
6,094,664	12 4			
35,766,235	12 7	Social security charge .. .. .	..	43,612,868 0
109,071	5 3	Miscellaneous receipts .. .. .	..	163,852 3 1
14,000,000	0 0	Transfer from Consolidated Fund .. .. .	..	14,000,000 0
7,082	3 10	Interest on investments .. .. .	..	4,945 13
£55,977,053	14 0	Totals .. .. .	..	£64,337,958 19 1

STATE COAL-

YEAR ENDED 31 MARCH 1951		RECEIPTS.	YEAR ENDED 31 MARCH 1952	
£	s. d.	Balances at beginning of year—	£	s. d.
217,466	15 4	Cash	470,976	15 2
79,061	1 1	Imprests outstanding	108,510	16 6
296,527	16 5			
560,000	0 0	Transfer from National Development Loans Account .. .. .	..	..
5,060,437	17 10	Rents, royalties, sale of coal, coke, wood, &c. .. .. .	..	5,854,880 15
264,421	15 2	Miscellaneous receipts .. .. .	..	231,416 5
..		Proportion of interest earned on Public Account cash balance investments .. .. .	..	750 0
£6,181,387	9 5	Totals .. .. .	..	£6,666,534 12