

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the
RESERVE FUND

THREE MONTHS ENDED 30TH JUNE, 1945.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1946.	
£	s. d.	Balances at beginning of year—	£	s. d.
21,732	8 7	Cash	10,398	6 3
2,254,714	12 10	Investments	2,375,000	0 0
2,276,447	1 5			2,385,398 6 3
3,916	14 11	Hawke's Bay earthquake—	4,765	7 3
325	0 0	Repayments of loans made to earthquake sufferers	325	0 0
4,241	14 11	Repayments of loans made to local authorities		
				5,090 7 3
40,139	15 1	Interest on investments		
		Miscellaneous receipts		
				34,482 0 7
				2 18 0
£2,320,828	11 5	Totals		£2,424,973 12 1

SOCIAL

£	s. d.	Balances at beginning of year—	£	s. d.
24,583	5 2	Cash	180,405	5 9
2,000,000	0 0	Investments	812,500	0 0
365,118	5 0	Imprests outstanding	723,397	5 7
2,389,701	10 2			1,716,302 11 4
		Finance Act (No. 2), 1939, section 11—		
		Temporary transfer from Consolidated Fund		
				2,000,000 0 0
3,307,476	9 6	Social security charge	4,546,312	1 3
261,555	11 6	Registration fee	14,708	1 0
6,059	6 9	Penalty for late payment of fee	3,064	13 4
19	0 0	Fines	18	9 6
1,233	11 3	Miscellaneous receipts	12,360	14 0
3,576,343	19 0			4,576,463 19 1
		Transfer from Consolidated Fund		
				5,750,000 0 0
£5,966,045	9 2	Totals		£14,042,766 10 5

STATE COAL-

£	s. d.	Balances at beginning of year—	£	s. d.
48,923	6 1	Cash	6,992	14 10
82,379	8 1	Imprests outstanding	38,842	17 3
131,302	14 2			45,835 12 1
125,000	0 0	Transfer from National Development Loans Account		
302,440	8 1	Rents, royalties, sale of coal, coke, wood, &c.		
				410,686 15 5
3,643	0 9	Housing and other loans—		
		Repayment of principal and interest		
				3,053 14 2
3,586	6 2	Miscellaneous receipts		
				2,020 14 5
£565,972	9 2	Totals		£551,596 16 1