

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

SIX MONTHS ENDED 30TH SEPT., 1945.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1946.			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
21,732	8 7	Cash	10,398	6 3	2,385,398	6 3
2,254,714	12 10	Investments	2,375,000	0 0		
2,276,447	1 5					
11,224	18 2	Hawke's Bay earthquake—	14,258	6 6		
1,065	0 9	Repayments of loans made to earthquake sufferers	1,036	9 4	15,294	15 10
		Repayments of loans made to local authorities				
12,289	18 11					
40,139	15 1	Interest on investments			34,482	0 7
		Miscellaneous receipts			12	8 0
£2,328,876	15 5	Totals			£2,435,187	10 8

SOCIAL

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
24,583	5 2	Cash	180,405	5 9	1,716,302	11 4
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					
		Finance Act (No. 2), 1939, Section 11,—			2,000,000	0 0
		Temporary transfer from Consolidated Fund				
6,488,142	10 6	Social security charge	10,376,684	15 2		
351,796	15 4	Registration fee	15,530	11 4		
11,409	17 8	Penalty for late payment of fee	4,316	10 2		
41	6 6	Fines	42	19 7		
27,490	18 7	Miscellaneous receipts	22,573	9 10	10,419,148	6 1
6,878,881	8 7					
1,900,000	0 0	Transfer from Consolidated Fund			9,000,000	0 0
£11,168,582	18 9	Totals			£23,135,450	17 5

STATE COAL-

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
48,923	6 1	Cash	6,992	14 10	45,835	12 1
82,379	8 1	Imprests outstanding	38,842	17 3		
131,302	14 2					
125,000	0 0	Transfer from National Development Loans Account			90,000	0 0
832,425	10 8	Rents, royalties, sale of coal, coke, wood, &c.			1,090,047	10 3
6,774	7 1	Housing and other loans—			6,132	0 9
		Repayment of principal and interest				
7,003	14 11	Miscellaneous receipts			6,610	7 8
£1,102,506	6 10	Totals			£1,238,625	10 9