

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

THREE MONTHS ENDED 30TH JUNE, 1946.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1947.	
£	s. d.	Balances at beginning of year—	£	s. d.
10,398	6 3	Cash	13,429	4 6
2,375,000	0 0	Investments	2,475,000	0 0
2,385,398	6 3			2,488,429 4 6
		Hawke's Bay earthquake—		
4,765	7 3	Repayments of loans made to earthquake sufferers	5,940	2 8
325	0 0	Repayments of loans made to local authorities	1,655	0 0
5,090	7 3			7,595 2 8
		Interest on investments		
34,482	0 7	Miscellaneous receipts		
2	18 0			26,554 1 3
£2,424,973	12 1	Totals		0 15 6
				2,522,579 3 11

SOCIAL

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
180,405	5 9	Cash	1,227,836	2 11		
812,500	0 0	Investments	4,000,000	0 0		
723,397	5 7	Imprests outstanding	183,140	7 11		
1,716,302	11 4				5,410,976	10 10
		Finance Act (No. 2), 1939, section 11—				
2,000,000	0 0	Temporary transfer from Consolidated Fund				
		Social security charge	5,412,720	14 2		
4,546,312	1 3	Registration fee		6 15 0		
14,708	1 0	Penalty for late payment of fee				
3,064	13 4	Fines				
18	9 6	Miscellaneous receipts	4,911	12 2		
12,360	14 0				5,417,639	1 4
4,576,463	19 1					
		Transfers from Consolidated Fund				
5,750,000	0 0				3,000,000	0 0
£14,042,766	10 5	Totals			13,828,615	12 2

STATE COAL

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
6,992	14 10	Cash	39,664	1 8		
38,842	17 3	Imprests outstanding	2,766	3 11		
45,835	12 1				42,430	5 7
		Transfers from National Development Loans Account				
90,000	0 0				250,000	0 0
410,686	15 5	Rents, royalties, sale of coal, coke, wood, &c.				
		Housing and other loans—				
3,053	14 2	Repayment of principal and interest				
		Miscellaneous receipts				
2,020	14 5				2,584	13 7
£551,596	16 1	Totals			3,195	2 10
					658,273	15 4