

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

SIX MONTHS ENDED 30TH SEPT., 1946.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1947.
£ s. d. 10,398 6 3 2,375,000 0 0 2,385,398 6 3	Balances at beginning of year— Cash Investments	£ s. d. 13,429 4 6 2,475,000 0 0 2,488,429 4 6
14,258 6 6 1,036 9 4 15,294 15 10	Hawke's Bay earthquake— Repayments of loans made to earthquake sufferers Repayments of loans made to local authorities	12,793 3 0 3,169 16 0 15,962 19 0
34,482 0 7	Interest on investments	36,026 15 11
12 8 0	Miscellaneous receipts	15 15 6
£2,435,187 10 8	Totals	£2,540,434 14 11

SOCIAL

£ s. d.		£ s. d.	£ s. d.
180,405 5 9 812,500 0 0 723,397 5 7 1,716,302 11 4	Balances at beginning of year— Cash Investments Imprests outstanding	1,227,836 2 11 4,000,000 0 0 183,140 7 11 5,410,976 10 10	
2,000,000 0 0	Finance Act (No. 2), 1939, section 11,— Temporary transfer from Consolidated Fund .. .. .	.. .. .
10,376,684 15 2 15,530 11 4 4,316 10 2 42 19 7 22,573 9 10 10,419,148 6 1	Social security charge Registration fee Penalty for late payment of fee Fines Miscellaneous receipts	12,606,051 15 9 42 15 0 25,086 13 9 12,631,181 4 6	
9,000,000 0 0	Transfer from Consolidated Fund .. .. .	.. .. .	8,000,000 0 0
£23,135,450 17 5	Totals .. .. .	.. .. .	£26,042,157 15 4

STATE COAL-

£ s. d.		£ s. d.	£ s. d.
6,992 14 10 38,842 17 3 45,835 12 1	Balances at beginning of year— Cash Imprests outstanding	39,664 1 8 2,766 3 11 42,430 5 7	
90,000 0 0	Transfers from National Development Loans Account .. .. .	.. .. .	700,000 0 0
1,090,047 10 3	Rents, royalties, sale of coal, coke, wood, &c. .. .. .	.. .. .	1,262,510 6 2
6,132 0 9	Housing and other loans— Repayment of principal and interest .. .. .	.. .. .	6,440 1 1
6,610 7 8	Miscellaneous receipts .. .. .	.. .. .	4,431 2 8
£1,238,625 10 9	Totals .. .. .	.. .. .	£2,015,811 15 6