

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

NINE MONTHS ENDED 31ST DEC., 1945.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1946.	
£	s. d.		£	s. d.
21,732	8 7	Balances at beginning of year—	10,398	6 3
2,254,714	12 10	Cash	2,375,000	0 0
2,276,447	1 5	Investments		
				2,385,398 6 3
16,639	7 10	Hawke's Bay earthquake—		
3,198	7 5	Repayments of loans made to earthquake sufferers	21,379	17 6
19,837	15 3	Repayments of loans made to local authorities	3,494	16 0
				24,874 13 6
65,781	11 0	Interest on investments		
30	13 2	Miscellaneous receipts		
£2,362,097	0 10	Totals		£2,478,825 5 0

SOCIAL

£	s. d.		£	s. d.	£	s. d.
24,583	5 2	Balances at beginning of year—	180,405	5 9		
2,000,000	0 0	Cash	812,500	0 0		
365,118	5 0	Investments	723,397	5 7		
2,389,701	10 2	Imprests outstanding			1,716,302	11 4
		Finance Act (No. 2), 1939, section 11—				
		Temporary transfer from Consolidated Fund			2,000,000	0 0
9,326,153	16 6	Social security charge	14,395,113	19 8		
473,594	2 8	Registration fee	15,407	0 4		
20,464	3 3	Penalty for late payment of fee	4,397	8 8		
61	19 9	Fines	42	19 7		
34,664	2 10	Miscellaneous receipts	31,922	1 1	14,446,883	9 4
9,854,938	5 0					
4,100,000	0 0	Transfer from Consolidated Fund			13,500,000	0 0
2,082	3 10	Interest on investments			345	0 8
£16,346,721	19 0	Totals			£31,663,531	1 4

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
48,923	6 1	Balances at beginning of year—	6,992	14 10		
82,379	8 1	Cash	38,842	17 3		
131,302	14 2	Imprests outstanding			45,835	12 1
125,000	0 0	Transfers from National Development Loans Account			90,000	0 0
1,522,815	10 11	Rents, royalties, sale of coal, coke, wood, &c.			1,732,207	19 10
8,717	6 7	Housing and other loans—				
		Repayment of principal and interest			12,177	8 0
14,674	2 5	Miscellaneous receipts			8,900	10 8
£1,802,509	14 1	Totals			£1,889,121	10 7