

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

NINE MONTHS ENDED 31ST DEC., 1946.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1947.			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
10,398	6 3	Cash	13,429	4 6		
2,375,000	0 0	Investments	2,475,000	0 0	2,488,429	4 6
2,385,398	6 3					
21,379	17 6	Hawke's Bay earthquake—	17,061	2 10		
3,494	16 0	Repayments of loans made to earthquake sufferers	4,774	16 0	21,835	18 10
		Repayments of loans made to local authorities				
24,874	13 6					
68,524	8 1	Interest on investments			74,304	9 1
27	17 2	Miscellaneous receipts			18	14 8
£2,478,825	5 0	Totals			£2,584,588	7 1

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	5,410,976	10 10
723,397	5 7	Imprests outstanding	183,140	7 11		
1,716,302	11 4					
2,000,000	0 0	Finance Act (No. 2), 1939, section 11— Temporary transfer from Consolidated Fund				
14,395,113	19 8	Social security charge	16,966,218	16 6		
51,769	9 8	Miscellaneous receipts	72,205	3 5	17,038,423	19 11
14,446,883	9 4					
13,500,000	0 0	Transfers from Consolidated Fund			12,000,000	0 0
345	0 8	Interest on investments			109	11 10
£31,663,531	1 4	Totals			£34,449,510	2 7

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	42,430	5 7
45,835	12 1					
90,000	0 0	Transfers from National Development Loans Account			1,400,000	0 0
1,732,207	19 10	Rents, royalties, sale of coal, coke, wood, &c.			1,901,109	16 4
12,177	8 0	Housing and other loans— Repayment of principal and interest			9,401	13 4
8,900	10 8	Miscellaneous receipts			6,471	5 8
£1,889,121	10 7	Totals			£3,359,413	0 11