

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

RECEIPTS

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	13,429	4	6			
Investments	2,475,000	0	0	2,488,429	4	6
Hawke's Bay earthquake—						
Repayments of loans made to earthquake sufferers ..	25,321	8	0			
Repayments of loans made to local authorities ..	6,289	12	0			
Interest on investments .. .. .	..			31,611	0	0
Miscellaneous receipts .. .. .	..			74,081	19	1
				18	19	8
Total .. .. .	..			£2,594,141	3	3

SOCIAL

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	1,227,836	2	11			
Investments	4,000,000	0	0			
Imprests outstanding	183,140	7	11	5,410,976	10	10
Social security charge	26,176,634	10	2			
Miscellaneous receipts	97,323	2	9	26,273,957	12	11
Transfer from Consolidated Fund .. .. .	..			16,000,000	0	0
Interest on investments .. .. .	..			109	11	10
Total .. .. .	..			£47,685,043	15	7

STATE COAL-

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	39,664	1	8			
Imprests outstanding	2,766	3	11	42,430	5	7
Transfers from National Development Loans Account ..	..			1,560,000	0	0
Rents, royalties, subsidies, sale of coal, coke, wood, &c. ..	..			2,862,314	11	10
Housing and other loans—						
Repayment of principal and interest .. .. .	..			14,628	1	0
Miscellaneous receipts .. .. .	..			9,767	5	0
Portion of interest earned on Public Account cash balance investments .. .. .	..			83	6	8
Total .. .. .	..			£4,489,223	10	1