

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
REMITTANCES TO

NINE MONTHS ENDED 31ST DEC., 1938.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1939.	
£	s. d.	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	£	s. d.
5,715,300	0 0		..	6,575,200 0 0
792,000	0 0	Amount in the hands of the Reserve Bank of New Zealand .. .. .	..	
<b>£6,507,300</b>	<b>0 0</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£6,575,200 0 0</b>

## RESERVE FUND

£	s. d.		£	s. d.	£	s. d.
865,178	9 0	Balances at beginning of Year,—	..	..	31,597	4 6
		Cash .. .. .				
375,897	0 10	Investment Account—			1,240,897	0 10
		Securities held .. .. .				
22,061	19 7	Hawke's Bay Earthquake,—	16,304	9 9		
10	0 0	Repayments of Loans made to Earthquake Sufferers .. .. .	2,895	19 8	19,200	9 5
		Repayments of Loans made to Local Authorities .. .. .				
22,071	19 7					
<b>£1,263,147</b>	<b>9 5</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£1,291,694</b>	<b>14 9</b>

## SOCIAL

£	s. d.		£	s. d.	£	s. d.
..	..	Social Security Charge .. .. .	6,384,843	12 1		
..	..	Registration Levy .. .. .	499,830	13 11		
..	..	Penalty for late payment of levy .. .. .	25,368	13 3		
..	..	Fines .. .. .	970	4 0		
..	..	Miscellaneous receipts .. .. .	3	0 0	6,911,016	3 3
..	..	Transfer from the Consolidated Fund .. .. .	..	..	1,000,000	0 0
..	..	Interest on investments .. .. .	..	..	7,230	14 6
..	..	Receipts due to Employment Promotion Fund .. .. .	7,244	0 7		
..	..	Interest on investments of Employment Promotion Fund .. .. .	1,970	10 11	9,214	11 6
..	..	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£7,927,461</b>	<b>9 3</b>