

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

THREE MONTHS ENDED 30TH JUNE, 1939.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1940.
£ s. d. 2,114,000 0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£ s. d. £ s. d. .. 1,147,800 0 0
£2,114,000 0 0	Totals	£1,147,800 0 0

RESERVE FUND

£ s. d.		£ s. d.	£ s. d.
31,597 4 6	Balances at beginning of Year,— Cash .. .. .	..	64,219 19 10
1,240,897 0 10	Investment Account— Securities held .. .. .	..	1,240,897 0 10
4,154 18 5	Hawke's Bay Earthquake,— Repayments of Loans made to Earthquake Sufferers	5,052 14 3	
..	Repayments of Loans made to Local Authorities	325 0 0	
4,154 18 5			5,377 14 3
£1,276,649 3 9	Totals .. .. .	..	£1,310,494 14 11

SOCIAL

£ s. d.		£ s. d.	£ s. d.
..	Balances at beginning of Year,— Cash	518,466 11 2	
..	Imprests outstanding	5,434 14 2	523,901 5 4
2,275,951 16 8	Social Security Charge	2,845,355 8 5	
283,745 18 9	Registration Levy	89,100 5 6	
10,344 14 6	Penalty for late payment of levy	4,676 18 2	
136 12 2	Fines	82 11 1	
3 0 0	Miscellaneous receipts	4 17 10	
2,570,182 2 1			2,939,220 1 0
750,000 0 0	Transfer from the Consolidated Fund .. .. .	..	400,000 0 0
2,348 18 3	Receipts due to Employment Promotion Fund	2,651 19 10	
1,970 10 11	Interest on investments of Employment Promotion Fund .. .. .	..
4,319 9 2			2,651 19 10
£3,324,501 11 3	Totals .. .. .	..	£3,865,773 6 2