

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

NINE MONTHS ENDED 31ST DEC., 1939.		RECEIPTS.		NINE MONTHS ENDED 31ST DECEMBER, 1940.	
£	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
16,304	9 9	Hawke's Bay Earthquake,—			
2,895	19 8	Repayments of Loans made to Earthquake Sufferers		22,275 18 1	
		Repayments of Loans made to Local Authorities		3,407 2 6	
19,200	9 5				25,683 0 7
£1,291,694	14 9	Totals			£1,330,800 1 3

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
6,384,843	12 1	Social Security Charge		7,650,219	4 6		
499,830	13 11	Registration Fee		318,131	14 2		
25,368	13 3	Penalty for late payment of fee		21,410	8 2		
970	4 0	Fines		251	16 5		
3	0 0	Miscellaneous receipts		10	12 0		
6,911,016	3 3					7,990,023	15 3
1,000,000	0 0	Transfer from the Consolidated Fund				1,300,000	0 0
		Recoveries on account of expenditure of previous years				4	2 6
7,230	14 6	Interest on investments				1,946	18 3
7,244	0 7	Receipts due to Employment Promotion Fund		16,078	8 2		
1,970	10 11	Interest on investments of Employment Promotion Fund				16,078	8 2
9,214	11 6						
£7,927,461	9 3	Totals				£9,831,954	9 6

STATE COAL.

£	s. d.			£	s. d.	£	s. d.
7,625	6 11	Balances at beginning of Year,—					
		Cash		18,774	10 6		
		Imprests outstanding		144	7 1		
						18,918	17 7
25,000	0 0	N.Z. Loans Act, 1932,—					
		Coal-mines Act, 1925, Section 179—					
		Stock issued				10,000	0 0
		Treasury Bills issued		10,000	0 0		
		Public Revenues Act, 1926, Section 40—				20,000	0 0
		Temporary transfers from other Accounts					
80	2 9	Recoveries on account of Expenditure of previous Years				369	19 10
237,145	4 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c.				321,281	16 6
974	1 0	Housing and other Loans,—					
		Repayment of Principal and Interest				1,484	15 11
£270,824	15 3	Totals				£372,055	9 10