

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

NINE MONTHS ENDED 31ST DEC., 1940.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1941.	
£	s. d.		£	s. d.
64,219	19 10	Balances at beginning of Year,—		
		Cash .. .. .	..	46,544 4 2
1,240,897	0 10	Investment Account—		
		Securities held .. .. .	..	1,296,412 13 4
22,275	18 1	Hawke's Bay Earthquake,—		
3,407	2 6	Repayments of Loans made to Earthquake Sufferers	20,219 19 9	
		Repayments of Loans made to Local Authorities	3,447 2 5	23,667 2 2
25,683	0 7			
£1,330,800	1 3	Totals .. .. .	..	£1,366,623 19 8

SOCIAL

£	s. d.		£	s. d.	£	s. d.
518,466	11 2	Balances at beginning of Year,—				
5,434	14 2	Cash	98,769 0 0			
		Imprests outstanding	68,671 1 5			167,440 1 5
523,901	5 4					
..		Investment Account—				
		Securities held .. .. .	..			1,700,000 0 0
7,650,219	4 6	Social Security Charge	7,469,896 1 1			
318,131	14 2	Registration Fee	499,390 19 4			
21,410	8 2	Penalty for late payment of fee	19,372 6 11			
251	16 5	Fines	392 16 7			
10	12 0	Miscellaneous receipts	25 13 2			7,989,077 17 1
7,990,023	15 3					
1,300,000	0 0	Transfer from the Consolidated Fund .. .. .	..			550,000 0 0
4	2 6	Recoveries on account of expenditure of previous years .. .. .	..			57 1 9
1,946	18 3	Interest on investments .. .. .	..			8,137 13 5
16,078	8 2	Receipts due to Employment Promotion Fund .. .. .	..			6,948 6 2
£9,831,954	9 6	Totals .. .. .	..			£10,421,660 19 10

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
18,774	10 6	Balances at beginning of Year,—				
144	7 1	Cash	12,581 15 4			
		Imprests outstanding .. .. .	..			12,581 15 4
18,918	17 7					
10,000	0 0	New Zealand Loans Act, 1932,—				
		Coal-mines Act, 1925, Section 179—				
		Treasury Bills issued .. .. .	..			100,000 0 0
20,000	0 0	Public Revenues Act, 1926, Section 40,—				
		Temporary transfers from other Accounts .. .. .	..			..
369	19 10	Recoveries on account of Expenditure of previous years .. .. .	..			88 9 0
321,281	16 6	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..			405,502 16 5
1,484	15 11	Housing and other Loans,—				
		Repayment of Principal and Interest .. .. .	..			2,076 16 8
£372,055	9 10	Totals .. .. .	..			£520,249 17 5