

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

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.								NINE MONTHS ENDED 31ST DECEMBER 1942.			
£	s. d.									£	s. d.	£	s. d.
46,544	4 2	Balances at beginning of Year,—								..	..	50,258	9 11
		Cash .. .. .											
1,296,412	13 4	Investment Account—										1,338,410	15 11
		Securities held .. .. .											
20,219	19 9	Hawke's Bay Earthquake,—								18,907	0 2		
3,447	2 5	Repayments of Loans made to Earthquake Sufferers .. .. .								3,823	7 5		
		Repayments of Loans made to Local Authorities .. .. .										22,730	7 7
23,667	2 2												
£1,366,623	19 8	Totals .. .. .								..	..	£1,411,399	13 5

## SOCIAL

£	s. d.									£	s. d.	£	s. d.
98,769	0 0	Balances at beginning of Year,—								2,097,986	8 0		
68,671	1 5	Cash .. .. .								15,848	2 4		
		Imprests outstanding .. .. .										2,113,834	10 4
167,440	1 5												
1,700,000	0 0	Investment Account—										910,000	0 0
		Securities held .. .. .											
7,469,896	1 1	Social Security Charge .. .. .								8,254,221	17 7		
499,390	19 4	Registration Fee .. .. .								435,818	1 3		
19,372	6 11	Penalty for late payment of Fee .. .. .								18,628	5 10		
392	16 7	Fines .. .. .								285	7 11		
25	13 2	Miscellaneous receipts .. .. .								3,289	7 8		
7,989,077	17 1											8,712,243	0 3
550,000	0 0	Transfer from the Consolidated Fund .. .. .										500,000	0 0
57	1 9	Recoveries on account of Expenditure of previous Years .. .. .										228	6 0
8,137	13 5	Interest on investments .. .. .										9,235	17 8
6,948	6 2	Receipts due to Employment Promotion Fund .. .. .										7,887	18 7
£10,421,660	19 10	Totals .. .. .								..	..	£12,253,429	12 10

## STATE COAL.

£	s. d.									£	s. d.	£	s. d.
12,581	15 4	Balance at beginning of Year,—								..	..	47,708	17 7
		Cash .. .. .											
100,000	0 0	New Zealand Loans Act, 1932,—											
		Coal-mines Act, 1925, Section 179,—											
		Treasury Bills issued .. .. .											
		Transfers from National Development Loans Account .. .. .										75,000	0 0
88	9 0	Recoveries on account of Expenditure of previous Years .. .. .										67	7 2
405,502	16 5	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .										504,004	18 2
2,076	16 8	Housing and other Loans,—											
		Repayment of Principal and Interest .. .. .										4,219	8 4
£520,249	17 5	Totals .. .. .								..	..	£631,000	11 3