

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.	
£	s. d.		£	s. d.
50,258	9 11	Balances at beginning of Year,—		£ 81,594 19 11
		Cash		
1,338,410	15 11	Investment Account— Securities held		1,403,410 15 11
18,907	0 2	Hawke's Bay Earthquake,—		
3,823	7 5	Repayments of Loans made to Earthquake Sufferers	16,330 14 2	
		Repayments of Loans made to Local Authorities	3,498 7 5	19,829 1 7
22,730	7 7			
		Exchange adjustment		94,102 13 11
£1,411,399	13 5	Totals		£1,598,937 11 4

SOCIAL

£	s. d.		£	s. d.	£	s. d.
2,097,986	8 0	Balances at beginning of Year,—	2,081,533	12 2		
15,848	2 4	Cash	5,267	2 7		2,086,800 14 9
		Imprests outstanding				
2,113,834	10 4					
910,000	0 0	Investment Account— Securities held				1,000,000 0 0
8,254,221	17 7	Social Security Charge	8,549,882	18 6		
435,818	1 3	Registration Fee	453,062	19 2		
18,628	5 10	Penalty for late payment of Fee	26,370	16 4		
285	7 11	Fines	140	11 0		
3,289	7 8	Miscellaneous receipts	4,120	8 2		9,033,577 13 2
8,712,243	0 3					
500,000	0 0	Transfer from the Consolidated Fund				1,500,000 0 0
228	6 0	Recoveries on account of Expenditure of previous Years				132 17 7
9,235	17 8	Interest on Investments				5,835 12 4
7,887	18 7	Receipts due to Employment Promotion Fund				782 2 7
£12,253,429	12 10	Totals				£13,627,129 0 5

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
47,708	17 7	Balance at beginning of Year,—			29,443	17 4
		Cash				
75,000	0 0	Transfers from National Development Loans Account			193,000	0 0
67	7 2	Recoveries on account of Expenditure of previous Years			375	17 3
504,004	18 2	Rents, Royalties, Sale of Coal, Coke, Wood, &c.			754,265	2 9
4,219	8 4	Housing and other Loans,— Repayment of Principal and Interest			5,002	12 2
£631,000	11 3	Totals			£982,087	9 6