

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

NINE MONTHS ENDED 31ST DEC., 1943.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1944.			
£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
81,594	19 11	Cash .. .. .	..	..	31,037	11 4
1,403,410	15 11	Investment Account— Securities held .. .. .	..	..	1,615,692	1 5
16,330	14 2	Hawke's Bay Earthquake,—	17,690	15 11	22,544	3 4
3,498	7 5	Repayments of Loans made to Earthquake Sufferers	4,853	7 5	554,100	17 4
19,829	1 7	Repayments of Loans made to Local Authorities .. .. .	..	..	..	..
..	..	Public Revenues Act, 1926, Section 114— Transfer from Consolidated Fund, Deposits Account .. .. .	..	..	53,730	0 0
94,102	13 11	Exchange adjustment .. .. .	..	..	..	..
..	..	Interest on Investments .. .. .	..	..	£2,277,104	13 5
<u>£1,598,937</u>	<u>11 4</u>	Totals .. .. .	..	..

SOCIAL

£		s. d.		£		s. d.		
2,081,533	12 2	Balances at beginning of Year,—	437,319	10 9	£	s. d.	£	s. d.
5,267	2 7	Cash	7,818	19 7	445,138	10 4	..	..
2,086,800	14 9	Imprests outstanding .. .. .	..	..	2,500,000	0 0	..	..
1,000,000	0 0	Investment Account— Securities held .. .. .	..	..	9,521,808	13 9	..	..
8,549,882	18 6	Social Security Charge	9,036,492	3 1	1,850,000	0 0	..	..
453,062	19 2	Registration Fee	463,421	0 1	8,806	16 11	..	..
26,370	16 4	Penalty for late payment of Fee	17,504	13 4	1,027	19 6	..	..
140	11 0	Fines	553	17 0	..	..	..	..
4,253	5 9	Miscellaneous Receipts	3,837	0 3	..	..	..	..
9,033,710	10 9	.. .. .	..	..	..	..	..	..
1,500,000	0 0	Transfer from the Consolidated Fund .. .. .	..	..	..	..	..	..
5,835	12 4	Interest on Investments .. .. .	..	..	..	..	..	..
782	2 7	Receipts due to Employment Promotion Fund .. .. .	..	..	..	..	..	..
<u>£13,627,129</u>	<u>0 5</u>	Totals .. .. .	..	..	<u>£14,326,782</u>	<u>0 6</u>	..	..

STATE COAL-

£		s. d.		£		s. d.		
29,443	17 4	Balances at beginning of Year,—	47,803	2 10	£	s. d.	£	s. d.
..	..	Cash	5,200	0 0	53,003	2 10	..	..
29,443	17 4	Imprests outstanding .. .. .	..	..	520,000	0 0	..	..
193,000	0 0	Transfers from National Development Loans Account .. .. .	..	..	200,000	0 0	..	..
..	..	Public Revenues Act, 1926, Section 61— Temporary transfer from Consolidated Fund .. .. .	..	..	20,771	15 7	..	..
375	17 3	Miscellaneous Receipts .. .. .	..	..	927,891	15 10	..	..
754,265	2 9	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	7,285	8 7	..	..
5,002	12 2	Housing and other Loans,— Repayment of Principal and Interest .. .. .	..	..	..	..	..	..
<u>£982,087</u>	<u>9 6</u>	Totals .. .. .	..	..	<u>£1,728,952</u>	<u>2 10</u>	..	..