

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

THREE MONTHS ENDED 30TH JUNE, 1944.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1945.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
31,037	11 4	Cash	21,732 8 7
1,615,692	1 5	Investment Account— Securities held	2,254,714 12 10
2,951	7 9	Hawke's Bay Earthquake,—	3,916	14 11
325	0 0	Repayments of Loans made to Earthquake Sufferers	325	0 0
3,276	7 9	Repayments of Loans made to Local Authorities	4,241 14 11
29,353	0 1	Interest on Investments	40,139 15 1
£1,679,359	0 7	Totals	£2,320,828	11 5

SOCIAL

£		s. d.		Balances at beginning of Year,—		£		s. d.		£		s. d.	
437,319	10 9	7,818	19 7	Cash	24,583	5 2	365,118	5 0	389,701	10 2			
445,138	10 4			Imprests outstanding									
2,500,000	0 0			Investment Account— Securities held					2,000,000	0 0			
3,362,592	5 11			Social Security Charge	3,307,476	9 6							
260,450	8 5			Registration Fee	261,555	11 6							
6,443	15 0			Penalty for late payment of Fee	6,059	6 9							
9	10 0			Fines	19	0 0							
1,381	14 2			Miscellaneous Receipts	1,224	14 3			3,576,335	2 0			
3,630,877	13 6												
669	7 2			Receipts due to Employment Promotion Fund						8 17 0			
£6,576,685	11 0			Totals					£5,966,045	9 2			

STATE COAL-

£		s. d.		Balances at beginning of Year,—		£		s. d.		£		s. d.	
47,803	2 10	5,200	0 0	Cash	48,923	6 1	82,379	8 1	131,302	14 2			
53,003	2 10			Imprests outstanding									
30,000	0 0			Transfers from National Development Loans Account					125,000	0 0			
202,003	1 7			Rents, Royalties, Sale of Coal, Coke, Wood, &c.					302,440	8 1			
1,576	18 6			Housing and other Loans,— Repayment of Principal and Interest					3,643	0 9			
12,754	16 7			Miscellaneous Receipts					3,586	6 2			
£299,337	19 6			Totals					£565,972	9 2			