

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

NINE MONTHS ENDED 31ST DEC., 1944.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1945.	
£	s. d.		£	s. d.
31,037	11 4	Balances at beginning of Year,—	21,732	8 7
		Cash .. .. .		
1,615,692	1 5	Investment Account—	2,254,714	12 10
		Securities held .. .. .		
17,690	15 11	Hawke's Bay Earthquake,—	16,639	7 10
4,853	7 5	Repayments of Loans made to Earthquake Sufferers .. .. .	3,198	7 5
		Repayments of Loans made to Local Authorities .. .. .		
22,544	3 4		19,837	15 3
554,100	17 4	Public Revenues Act, 1926, Section 114,—		
		Transfer from Consolidated Fund, Deposits Account .. .. .		
53,730	0 0	Interest on Investments .. .. .		65,781 11 0
		Miscellaneous Receipts .. .. .		30 13 2
£2,277,104	13 5	Totals .. .. .	£2,362,097	0 10

## SOCIAL

£	s. d.		£	s. d.	£	s. d.
437,319	10 9	Balances at beginning of Year,—	24,583	5 2		
7,818	19 7	Cash .. .. .	365,118	5 0	389,701	10 2
445,138	10 4	Imprests outstanding .. .. .				
2,500,000	0 0	Investment Account—			2,000,000	0 0
		Securities held .. .. .				
9,036,492	3 1	Social Security Charge .. .. .	9,326,153	16 6		
463,421	0 1	Registration Fee .. .. .	473,594	2 8		
17,504	13 4	Penalty for late payment of Fee .. .. .	20,464	3 3		
553	17 0	Fines .. .. .	61	19 9		
3,837	0 3	Miscellaneous Receipts .. .. .	34,426	7 4	9,854,700	9 6
9,521,808	13 9					
1,850,000	0 0	Transfer from the Consolidated Fund .. .. .			4,100,000	0 0
8,806	16 11	Interest on Investments .. .. .			2,082	3 10
1,027	19 6	Receipts due to Employment Promotion Fund .. .. .			237	15 6
£14,326,782	0 6	Totals .. .. .			£16,346,721	19 0

## STATE COAL-

£	s. d.		£	s. d.	£	s. d.
47,803	2 10	Balances at beginning of Year,—	48,923	6 1		
5,200	0 0	Cash .. .. .	32,379	8 1	131,302	14 2
53,003	2 10	Imprests outstanding .. .. .				
520,000	0 0	Transfers from National Development Loans Account .. .. .			125,000	0 0
200,000	0 0	Public Revenues Act, 1926, Section 61,—				
927,891	15 10	Temporary transfer from Consolidated Fund .. .. .				
7,285	8 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .			1,522,815	10 11
20,771	15 7	Housing and other Loans,—				
		Repayment of Principal and Interest .. .. .			8,717	6 7
		Miscellaneous Receipts .. .. .			14,674	2 5
£1,728,952	2 10	Totals .. .. .			£1,802,509	14 1