

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
REMITTANCES TO

THREE MONTHS ENDED 30TH JUNE, 1940.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1941.	
£	s. d.		£	s. d.
1,147,800	0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	..	821,000 0 0
..	..	Amount in the hands of the Reserve Bank of New Zealand for remittance ..	..	2,059,400 0 0
£1,147,800	0 0	Totals .. .. .	..	£2,880,400 0 0

RESERVE FUND

£	s. d.		£	s. d.	£	s. d.
64,219	19 10	Balances at beginning of Year,—	..	..	46,544	4 2
..	..	Cash .. .. .	..	..	..	..
1,240,897	0 10	Investment Account—	..	..	1,296,412	13 4
..	..	Securities held .. .. .	..	..	..	..
5,052	14 3	Hawke's Bay Earthquake,—	7,781	19 8	..	..
325	0 0	Repayments of Loans made to Earthquake Sufferers	325	0 0	8,106	19 8
..	..	Repayments of Loans made to Local Authorities .. .. .	..	..	..	..
5,377	14 3		..	..	..	..
£1,310,494	14 11	Totals .. .. .	..	..	£1,351,063	17 2

SOCIAL

£	s. d.		£	s. d.	£	s. d.
518,466	11 2	Balances at beginning of Year,—	98,769	0 0	167,440	1 5
5,434	14 2	Cash	68,671	1 5	..	..
..	..	Imprests outstanding .. .. .	..	..	1,700,000	0 0
523,901	5 4	Investment Account—	..	..	..	..
..	..	Securities held .. .. .	..	..	..	..
2,845,355	8 5	Social Security Charge	2,620,242	1 4	..	..
89,100	5 6	Registration Fee	268,506	3 9	..	..
4,676	18 2	Penalty for late payment of Fee	5,370	1 5	..	..
82	11 1	Fines	101	13 0	..	..
4	17 10	Miscellaneous receipts	5	17 6	2,894,225	17 0
2,939,220	1 0		..	..	..	..
400,000	0 0	Transfer from the Consolidated Fund .. .. .	..	..	..	..
..	..	Recoveries on account of expenditure of previous years .. .. .	..	..	10	15 9
2,651	19 10	Receipts due to Employment Promotion Fund .. .. .	..	..	735	0 11
£3,865,773	6 2	Totals .. .. .	..	..	£4,762,411	15 1