

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
REMITTANCES FROM

RECEIPTS								
Amounts credited to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London							£	s. d.
							..	24,875,000 0 0
Totals							..	£24,875,000 0 0

							RESERVE FUND	
Balances at beginning of year—							£	s. d.
Cash							21,732	8 7
Investments							2,254,714	12 10
								2,276,447 1 5
Hawke's Bay earthquake—								
Repayments of loans made to earthquake sufferers ..							26,832	11 1
Repayment of loans made to local authorities ..							6,396	14 10
								33,229 5 11
Interest on investments							..	75,714 2 11
Miscellaneous receipts							..	36 4 2
Totals							..	£2,385,426 14 5

							SOCIAL	
Balances at beginning of year—							£	s. d.
Cash							24,583	5 2
Investments							2,000,000	0 0
Imprests outstanding							365,118	5 0
								2,389,701 10 2
Finance Act, 1939, No. 2, section 11—								
Temporary transfer from Consolidated Fund							..	1,350,000 0 0
Social security charge							14,557,460	7 1
Registration fee							585,712	15 4
Penalty for late payment of fee							24,044	1 5
Fines							91	8 9
Miscellaneous receipts							116,200	3 9
								15,283,508 16 4
Transfer from the Consolidated Fund							..	7,000,000 0 0
Interest on investments							..	2,082 3 10
Receipts due to Employment Promotion Fund							..	601 16 3
Totals							..	£26,025,894 6 7