

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

SIX MONTHS ENDED 30th SEPT., 1938.		RECEIPTS.	SIX MONTHS ENDED 30th SEPTEMBER, 1939.	
£	s. d.		£	s. d.
865,178	9 0	Balances at beginning of Year,—	£	s. d.
		Cash .. .. .	..	31,597 4 6
375,897	0 10	Investment Account—		
		Securities held .. .. .	..	1,240,897 0 10
15,645	3 11	Hawke's Bay Earthquake,—		
10	0 0	Repayment of Loans made to Earthquake Sufferers .. .. .	11,219 17 11	
		Repayment of Loans made to Local Authorities .. .. .	1,013 7 4	12,233 5 3
15,655	3 11			
£1,256,730	13 9	Totals .. .. .	£1,284,727	10 7

## SOCIAL

		£	s. d.	£	s. d.
..	Social Security Charge .. .. .	4,554,938	9 8		
..	Registration Levy .. .. .	403,397	19 4		
..	Penalty for late payment of levy .. .. .	19,000	5 11		
..	Fines .. .. .	793	6 8		
..	Miscellaneous receipts .. .. .	3	0 0		
				4,978,133	1 7
..	Transfer from the Consolidated Fund .. .. .			750,000	0 0
..	Interest on investments .. .. .			3,357	10 8
..	Receipts due to Employment Promotion Fund .. .. .	5,828	12 2		
..	Interest on investments of Employment Promotion Fund .. .. .	1,970	10 11		
				7,799	3 1
..	Totals .. .. .			£5,739,289	15 4

## STATE COAL-

£	s. d.		£	s. d.	£	s. d.
11,956	5 2	Balance at beginning of Year,—	£	s. d.	£	s. d.
		Cash .. .. .	..		7,625	6 11
45,000	0 0	N.Z. Loans Act, 1932—				
		Coal-mines Act, 1925, Section 179—				
		Stock issued .. .. .	..		25,000	0 0
57	12 0	Recoveries on account of Expenditure of previous Years .. .. .	..		13	10 0
121,949	15 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..		149,103	17 9
828	0 4	Housing Loans,—				
		Repayment of Principal and Interest .. .. .	..		622	10 9
31	11 10	Interest on Investments .. .. .	..			
£179,823	4 11	Totals .. .. .	£182,365	5 5		