

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

SIX MONTHS ENDED 30TH SEPT., 1939.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1940.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
31,597	4 6	Cash .. .. .	..	64,219 19 10
1,240,897	0 10	Investment Account— Securities held .. .. .	..	1,240,897 0 10
11,219 17 11		Hawke's Bay Earthquake,—	16,395 10 0	
1,013 7 4		Repayments of Loans made to Earthquake Sufferers	1,198 15 10	17,594 5 10
12,233 5 3		Repayments of Loans made to Local Authorities		
£1,284,727 10 7		Totals .. .. .	..	£1,322,711 6 6

SOCIAL

£	s. d.		£	s. d.	£	s. d.
..	..	Balances at beginning of Year,—	518,466 11 2		523,901 5 4	
..	..	Cash	5,434 14 2			
		Imprests outstanding				
4,554,938 9 8		Social Security Charge	5,400,423 7 3			
403,397 19 4		Registration Fee	213,777 6 6			
19,000 5 11		Penalty for late payment of fee	12,709 13 3			
793 6 8		Fines	197 8 8			
3 0 0		Miscellaneous receipts	9 9 6		5,627,117 5 2	
4,978,133 1 7						
750,000 0 0		Transfer from the Consolidated Fund .. .. .	..		400,000 0 0	
3,357 10 8		Interest on investments .. .. .	..		1,479 9 0	
5,828 12 2		Receipts due to Employment Promotion Fund	11,755 11 11			
1,970 10 11		Interest on investments of Employment Promotion Fund .. .. .	..		11,755 11 11	
7,799 3 1						
£5,739,289 15 4		Totals .. .. .	..		£6,564,253 11 5	

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
7,625 6 11		Balances at beginning of Year,—	18,774 10 6		18,918 17 7	
..		Cash	144 7 1			
7,625 6 11		Imprests outstanding				
25,000 0 0		N.Z. Loans Act, 1932,—				
..		Coal-mines Act, 1925, Section 179—				
		Stock issued	10,000 0 0		10,000 0 0	
		Treasury Bills issued				
13 10 0		Recoveries on account of Expenditure of previous Years .. .. .	..		139 17 4	
149,103 17 9		Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..		202,295 1 11	
622 10 9		Housing and other Loans,—				
		Repayment of Principal and Interest .. .. .	..		822 18 11	
£182,365 5 5		Totals .. .. .	..		£232,176 15 9	