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

RESERVE FUND

Six Months ended 30th Sept., 1940.	RECEIPTS.	Six Months ended 30th September, 1941.	
£ s. d.		£ s. d.	£ s. d.
64,219 19 10	Balances at beginning of Year,— Cash	..	46,544 4 2
1,240,897 0 10	Investment Account— Securities held	..	1,296,412 13 4
	Hawke's Bay Earthquake,—		
16,395 10 0	Repayments of Loans made to Earthquake Sufferers	11,537 15 3	
1,198 15 10	Repayments of Loans made to Local Authorities	951 9 9	
17,594 5 10			12,489 5 0
£1,322,711 6 6	Totals	..	£1,355,446 2 6

SOCIAL

£ s. d.		£ s. d.	£ s. d.
518,466 11 2	Balances at beginning of Year,— Cash	98,769 0 0	
5,434 14 2	Imprests outstanding	68,671 1 5	
523,901 5 4			167,440 1 5
..	Investment Account,— Securities held	..	1,700,000 0 0
5,400,423 7 3	Social Security Charge	5,375,921 19 7	
213,777 6 6	Registration Fee	392,118 8 5	
12,709 13 3	Penalty for late payment of fee	13,602 15 7	
197 8 8	Fines	261 18 3	
9 9 6	Miscellaneous receipts	10 12 10	
5,627,117 5 2			5,781,915 14 8
400,000 0 0	Transfer from the Consolidated Fund	..	..
1,479 9 0	Interest on investments	..	1,175 8 11
11,755 11 11	Receipts due to Employment Promotion Fund	..	4,930 4 3
..	Recoveries on account of expenditure of previous years	..	42 12 0
£6,564,253 11 5	Totals	..	£7,655,504 1 3

STATE COAL.

£ s. d.		£ s. d.	£ s. d.
18,774 10 6	Balances at beginning of Year,— Cash	12,581 15 4	
144 7 1	Imprests outstanding	..	
18,918 17 7			12,581 15 4
	New Zealand Loans Act, 1932,— Coal-mines Act, 1925, Section 179—		
10,000 0 0	Treasury Bills issued	..	75,000 0 0
139 17 4	Recoveries on account of Expenditure of previous years	..	66 7 4
202,295 1 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c.	..	265,558 4 2
	Housing and other Loans,—		
822 18 11	Repayment of Principal and Interest	..	1,393 0 1
£232,176 15 9	Totals	..	£354,599 6 11