

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

SIX MONTHS ENDED 30TH SEPT., 1942.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
50,258	9 11	Cash .. .. .	..	81,594 19 11
1,338,410	15 11	Investment Account— Securities held .. .. .	..	1,403,410 15 11
12,532	0 1	Hawke's Bay Earthquake,—		
1,365	0 9	Repayments of Loans made to Earthquake Sufferers	9,484 8 4	
		Repayments of Loans made to Local Authorities	1,267 14 9	10,752 3 1
13,897	0 10			
..		Exchange adjustment .. .. .	..	94,102 13 11
£1,402,566	6 8	Totals .. .. .	..	£1,589,860 12 10

SOCIAL.

£	s. d.		£	s. d.	£	s. d.
2,097,986	8 0	Balances at beginning of Year,—	2,081,533	12 2		
15,848	2 4	Cash	5,267	2 7		
		Imprests outstanding			2,086,800	14 9
2,113,834	10 4					
910,000	0 0	Investment Account— Securities held .. .. .	..		1,000,000	0 0
5,171,093	14 5	Social Security Charge	5,576,573	12 6		
345,049	16 0	Registration Fee	352,207	17 11		
17,355	4 5	Penalty for late payment of Fee	17,592	12 7		
144	5 9	Fines	80	14 0		
1,857	9 8	Miscellaneous receipts	2,366	17 3		
5,535,500	10 3				5,948,821	14 3
2,610	18 2	Receipts due to Employment Promotion Fund .. .. .	..		620	19 2
214	3 10	Recoveries on account of Expenditure of previous Years .. .. .	..		20	13 1
£8,562,160	2 7	Totals .. .. .	..		£9,036,264	1 3

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
47,708	17 7	Balance at beginning of Year,—	..		29,443	17 4
		Cash				
25,000	0 0	Transfers from National Development Loans Account .. .. .	..		140,000	0 0
26	6 8	Recoveries on account of Expenditure of previous Years .. .. .	..		270	9 6
293,921	19 1	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..		459,638	12 1
2,518	12 4	Housing and other Loans,— Repayment of Principal and Interest .. .. .	..		2,953	10 11
£369,175	15 8	Totals .. .. .	..		£632,306	9 10