## THE NEW ZEALAND GAZETTE

## [No. 67

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

| SIX MONTHS<br>ENDED 30TH SEPT.,<br>1944.  |  | REC           | RECEIPTS.                 |                |                     |                |     | Six Months ended 30th September,<br>1945.        |  |                        |
|---|--|---------------|---------------------------|----------------|---------------------|----------------|-----|--|--|------------------------|
| £ s. d.<br>31,037 11 4  | Balances at beginning of Yea<br>Cash   | ar,           | ••                        | •••            | ••                  | ••             | ••  | £  | s. d.  | £ s. d<br>21,732 8     |
| 1,615,692 1 5   | Investment Account—<br>Securities held .   | • ••          | ••                        | ••             | ••                  | ••             | ••  |  |  | 2,254,714 12 10        |
| $\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$  | Hawke's Bay Earthquake,—<br>Repayments of Loans mad<br>Repayments of Loans mad                               | le to Earthq  | uake Suffe<br>Authorities | rers<br>       | ••                  | ••             | ••  | 11,224 $1,065$                                   | $\begin{array}{ccc} 18 & 2 \\ 0 & 9 \end{array}$   | 12,289 18 11           |
| 31,706 13 1   | Interest on Investments .  |               |                           |                |                     | ••             | ••  |  | •  | 40,139 15              |
| £1,692,466 7 8  | To   | tals          |                           | ••             | ••                  | ••             | ••  |  |  | £2,328,876 15 (        |
|   | <u> </u>   |               |                           |                |                     |                |     | · · ·  |  | SOCIAL                 |
| £ s. d.<br>437,319 10 9<br>7,818 19 7   | Balances at beginning of Yes<br>Cash   | ur,—<br>· · · | •••                       | • •            | ••                  | •.•            | ••  | £<br>24,583<br>365,118                           | s. d.<br>5 2<br>5 0  | £ s. d<br>389,701 10 2 |
| 445,138 10 4<br>2,500,000 0 0   | Investment Account—<br>Securities held   | • •           | ••                        | • •            | ••                  | ••             | ••  | ••   |  | 2,000,000 0 0          |
| $\begin{array}{c} 6,444,851 16 & 7 \\ 364,050 & 5 & 6 \\ 11,522 & 2 & 2 \\ 9 & 10 & 0 \\ 2,862 & 18 & 11 \\ \hline \end{array}$ | Social Security Charge<br>Registration Fee<br>Penalty for late payment of<br>Fines<br>Miscellaneous Receipts | <br>Fee       | ••<br>••<br>••            | ••<br>••<br>•• | · · ·<br>· ·<br>· · | ••<br>••<br>•• | ••• | $6,488,142 \\ 351,796 \\ 11,409 \\ 41 \\ 27,287$ | $     \begin{array}{rrrr}       15 & 4 \\       17 & 8 \\       6 & 6 \\     \end{array} $ | 6,878,677 10 5         |
| 6,823,296 13 2  |  |               |                           |                |                     |                | . 1 |  |  |                        |
| •••   | Transfer from Consolidated H   | fund          | ••                        | ••             | ••                  | ••             | ••  | ••   |  | 1,900,000 0 0          |
| 864 9 4   | Receipts due to Employment   | Promotion     | Fund                      | •••            | ••                  | ••             | ••  | ••   |  | 203 18 2               |
| 0 2/8 10 10   | Testamont on Transition anti-  |               |                           |                |                     |                |     |  |  |                        |
| 8,547 18 10   | Interest on Investments  | • ••          | ••                        | ••             | . • •               | ••             | ••  | ••   |  | *•<br>• • • •          |
| £9,777,847 11 8   | То   | tals          | ••                        | ••             | ••                  | ••             | ••  |  |  | £11,168,582 18 9       |

STATE COAL-

|  |  | -          |     |       | •   |     |                              | STATE COAL-                          |
|--|--|------------|-----|-------|-----|-----|------------------------------|--------------------------------------|
| $\begin{array}{cccccccc} \pounds & {\rm s.\ d.} \\ 47,803 & 2 \ 10 \\ 5,200 & 0 & 0 \end{array}$ | Balances at beginning of Year,   | ••         | ••  | •••   | ••  |     | £ s.<br>48,923 6<br>82,379 8 | d. £ s. d.<br>1<br>1<br>131,302 14 2 |
| 53,003 2 10  |  |            |     |       |     |     |                              | 131,302 14 2                         |
| 390,000 0 0  | Transfers from National Development Loa  | ns Account |     | ••    | ••  |     | ••                           | 125,000 0 0                          |
| 200,000 0 0  | Public Revenues Act, 1926, Section 61—<br>Temporary transfer from Consolidated I | Fund       | ••  |       |     |     | ••                           | •                                    |
| 508,790 11 10  | Rents, Royalties, Sale of Coal, Coke, Wood                                       | l, &c.     | ••  |       | ••  |     | · ••                         | 832,425 10 8                         |
| 4,425 15 10  | Housing and other Loans,—<br>Repayment of Principal and Interest                 | ••         | ••  | ·     | • • | ••• | ••                           | 6,774 7 1                            |
| 17,571 1 0   | Miscellancous Receipts   | ••••       | • • | •     | ••  |     | •• ••                        | 7,003 14 11                          |
| £1,173,790 11 6  | Totals   | ••         | ••  | · • • | ••  | ••  | ••                           | £1,102,506 6 10                      |

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