

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

SIX MONTHS ENDED 30TH SEPT., 1944.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1945.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
31,037	11 4	Cash .. .. .	21,732	8 7
1,615,692	1 5	Investment Account— Securities held .. .. .	2,254,714	12 10
11,613	7 9	Hawke's Bay Earthquake,—	11,224	18 2
2,416	14 1	Repayments of Loans made to Earthquake Sufferers .. .. .	1,065	0 9
14,030	1 10	Repayments of Loans made to Local Authorities .. .. .	12,289	18 11
31,706	13 1	Interest on Investments .. .. .	40,139	15 1
£1,692,466	7 8	Totals .. .. .	£2,328,876	15 5

## SOCIAL

£		s. d.		£		s. d.		£		s. d.	
437,319		10 9		24,583		5 2		389,701		10 2	
7,818		19 7		365,118		5 0		2,000,000		0 0	
445,138		10 4		6,488,142		10 6		6,878,677		10 5	
2,500,000		0 0		351,796		15 4		1,900,000		0 0	
6,444,851		16 7		11,409		17 8		203		18 2	
364,050		5 6		41		6 6		8,547		18 10	
11,522		2 2		27,287		0 5		£9,777,847		11 8	
9		10 0		6,823,296		13 2		£11,168,582		18 9	
2,862		18 11		..		..		..		..	
6,823,296		13 2		..		..		..		..	
..		..		..		..		..		..	
864		9 4		..		..		..		..	
8,547		18 10		..		..		..		..	
£9,777,847		11 8		..		..		..		..	

## STATE COAL-

£		s. d.		£		s. d.		£		s. d.	
47,803		2 10		48,923		6 1		131,302		14 2	
5,200		0 0		82,379		8 1		125,000		0 0	
53,003		2 10		..		..		..		..	
390,000		0 0		..		..		832,425		10 8	
200,000		0 0		..		..		6,774		7 1	
508,790		11 10		..		..		7,003		14 11	
4,425		15 10		..		..		£1,102,506		6 10	
17,571		1 0		..		..		..		..	
£1,173,790		11 6		..		..		..		..	