

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

SIX MONTHS ENDED 30TH SEPT., 1941.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1942.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
46,544	4 2	Cash
1,296,412	13 4	Investment Account— Securities held
11,537	15 3	Hawke's Bay Earthquake,—	12,532	0 1
951	9 9	Repayments of Loans made to Earthquake Sufferers	1,365	0 9
12,489	5 0	Repayments of Loans made to Local Authorities
£1,355,446	2 6	Totals
			£1,402,566	6 8

SOCIAL

£		s. d.		£		s. d.		£		s. d.	
98,769	0 0	68,671	1 5	2,097,986	8 0	15,848	2 4	2,113,834	10 4		
167,440	1 5										
1,700,000	0 0							910,000	0 0		
5,375,921	19 7	392,118	8 5	5,171,093	14 5	345,049	16 0	5,535,500	10 3		
13,602	15 7	261	18 3	17,355	4 5	144	5 9				
10	12 10			1,857	9 8						
5,781,915	14 8										
1,175	8 11										
4,930	4 3							2,610	18 2		
42	12 0							214	3 10		
£7,655,504	1 3							£8,562,160	2 7		

STATE GOAL.

£		s. d.		£		s. d.		£		s. d.	
12,581	15 4	47,708	17 7								
75,000	0 0							25,000	0 0		
..								26	6 8		
66	7 4							293,921	19 1		
265,558	4 2										
1,393	0 1							2,518	12 4		
£354,599	6 11							£369,175	15 8		