STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

										R	ESERVE F	UNI
SIX MONTHS ENDED 30TH SEPT., 1941.	* 4 1 1 1 4		REC	EIPTS.	. 4				Six Monte		30тн Septen 3 42.	BER,
£ s. d. 46,544 4 2	Balances at beginning of Y	ear,—		••	••	••	••	••	£	s. d.	£ 50,258	s. d 9 1
1,296,412 13 4	Investment Account— Securities held		••		••	••	••	••			1,338,410	15 1
11,537 15 3 951 9 9	Hawke's Bay Earthquake,- Repayments of Loans ma Repayments of Loans ma	ade to l					••	••	12,532 1,365	$\begin{array}{cc} 0 & 1 \\ 0 & 9 \end{array}$		
12,489 5 0											13,897	0 1
1,355,446 2 6	1	Cotals	• •		••	••	. ••	••	••		£1,402,566	6
		,									so	CIAI
£ s. d.	Balances at beginning of Y	ear.—							£	s. d.	£	8.
98,769 0 0 68,671 1 5	Cash Imprests outstanding	••		· . · · ·	•••	••	••	••	2,097,986 15,848	$\begin{array}{ccc} 8 & 0 \\ 2 & 4 \end{array}$	2,113,834	10
167,440 1 5	Investment Account—										-,,	
1,700,000 0 0	Securities held	••	••.	•••	••	••	••,	••,	••		910,000	0
5,375,921 19 7 392,118 8 5 13,602 15 7 261 18 3	Social Security Charge Registration Fee Penalty for late payment o Fines	of Fee	• •		••	••	••		5,171,093 345,049 17,355 144	$ \begin{array}{cccc} 16 & 0 \\ 4 & 5 \\ 5 & 9 \end{array} $		
10 12 10 5,781,915 14 8	Miscellaneous receipts	.••	••	••	••	••	••		1,857	9 8	5,535,500	10
								, .				
1,175 8 11	Interest on investments	••	••	••	• •	••	••	••	••		••	
4,930 4 3	Receipts due to Employme	ent Pro	motion	Fund	••	••	• •	• •			2,610	18
49.19.0	Recoveries on account of e	wnandi	ture of	nravion	я Vаста						914	3]
42 12, 0	Necoveries on account of e	xpenu	oute of	previou	s icais	••	••	••			214	υ.
7,655,504 1 3		Totals	••	• • •	••	••	••	••			£8,562,160	2
											STATE C	OAL
£ s. d. 12,581 15 4	Balance at beginning of Ye Cash	ear,—	••	••	**	••	••	••	£	s. d.	£ 47,708	s. 17
75,000 0 0	New Zealand Loans Act, 1 Coal-mines Act, 1925, Se Treasury Bills issued	ection 1	179,—				••	••				
									1			

£ 12,581 1	s. d		Balance at beginning of Year,— Cash	• •			£ s. d.	£ s. d.
			New Zealand Loans Act, 1932,— Coal-mines Act, 1925, Section 179,—					
75,000	0 ()	Treasury Bills issued		••		••	••
••			Transfers from National Development Loans Account	••	••		••	25,000 0 0
66	7	4	Recoveries on account of Expenditure of previous Years	••	••		••	26 6 8
265,558	4	2	Rents, Royalties, Sale of Coal, Coke, Wood, &c	۵.۰	••	7/4	••	293,921 19 1
1,393	0	1	Housing and other Loans,— Repayment of Principal and Interest	••	••	••		2,518 12 4
£354,599	6 1	1	Totals			••	•••	£369,175 15 8