

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

REMITTANCES TO

YEAR ENDED 31ST MARCH, 1946.		RECEIPTS.	YEAR ENDED 31ST MARCH 1947.	
£	s. d.		£	s. d.
63,034,588	8 1	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	22,355,282 0
<u>63,034,588</u>	<u>8 1</u>	Totals	<u>22,355,282 0</u>

REMITTANCES FROM

£	s. d.		£	s. d.
24,875,000	0 0	Amounts credited to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	7,625,000 0
<u>24,875,000</u>	<u>0 0</u>	Totals	<u>7,625,000 0</u>

RESERVE FUNI

£	s. d.		£	s. d.	£	s.
21,732	8 7	Balances at beginning of year—	10,398	6 3		
2,254,714	12 10	Cash	2,375,000	0 0	2,385,398	6
		Investments				
<u>2,276,447</u>	<u>1 5</u>					
26,832	11 1	Hawke's Bay earthquake—	29,487	4 8		
6,396	14 10	Repayments of loans made to earthquake sufferers	5,009	12 0	34,496	16
		Repayment of loans made to local authorities				
<u>33,229</u>	<u>5 11</u>					
75,714	2 11	Interest on investments			68,524	8
36	4 2	Miscellaneous receipts			34	0
<u>£2,385,426</u>	<u>14 5</u>	Totals			<u>£2,488,453</u>	<u>11</u>