

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

## REMITTANCES TO

THREE MONTHS ENDED 30TH JUNE, 1947.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1948.			
£	s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	£	s. d.	£	s. d.
1,371,990	0 0		..	..	3,379,552	10 0
349,347	0 0	Amount in the hands of the Reserve Bank of New Zealand for remittance ..	..	..	287,968	10 0
£1,721,337	0 0	Totals .. .. .	..	..	£3,667,521	0 0

## RESERVE FUND

			£	s. d.	£	s. d.
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
13,429	4 6	Cash .. .. .	4,116	16 7		
2,475,000	0 0	Investments .. .. .	2,590,000	0 0	2,594,116	16 7
2,488,429	4 6					
5,940	2 8	Hawke's Bay earthquake—	5,241	7 8		
1,655	0 0	Repayments of loans made to earthquake sufferers .. .. .	1,655	0 0	6,896	7 8
7,595	2 8	Repayments of loans made to local authorities .. .. .				
26,554	1 3	Interest on investments .. .. .			30,335	9 8
0	15 6	Miscellaneous receipts .. .. .			10	12 6
£2,522,579	3 11	Totals .. .. .			£2,631,359	6 5

## SOCIAL

			£	s. d.	£	s. d.
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,227,836	2 11	Cash .. .. .	1,342,700	12 6		
4,000,000	0 0	Investments .. .. .	5,000,000	0 0	7,241,918	3 9
183,140	7 11	Imprests outstanding .. .. .	899,217	11 3		
5,410,976	10 10					
5,412,720	14 2	Social security charge .. .. .	7,284,630	3 6		
4,918	7 2	Miscellaneous receipts .. .. .	3,019	1 9	7,287,649	5 3
5,417,639	1 4					
3,000,000	0 0	Transfers from Consolidated Fund .. .. .			3,000,000	0 0
..		Interest on investments .. .. .			82	3 10
£13,828,615	12 2	Totals .. .. .			£17,529,649	12 10