

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

REMITTANCES TO

| YEAR ENDED 31ST MARCH, 1948. | | RECEIPTS. | YEAR ENDED 31ST MARCH, 1949. | |
|------------------------------|-------|------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------|
| £ | s. d. | | £ | s. d. |
| 27,015,934 | 8 0 | Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington | | 20,124,982 2 9 |
| 27,015,934 | 8 0 | Totals | | 20,124,982 2 9 |

RESERVE FUND

| £ | | s. d. | | | £ | | s. d. | | £ | | s. d. | |
|-----------|--|-------|--|----------------------------------------------------------|-----------|--|-------|--|-----------|--|-------|--|
| 13,429 | | 4 6 | | Balances at beginning of year— | 4,116 | | 16 7 | | 2,594,116 | | 16 7 | |
| 2,475,000 | | 0 0 | | Cash | 2,590,000 | | 0 0 | | | | | |
| 2,488,429 | | 4 6 | | Investments | | | | | | | | |
| 25,321 | | 8 0 | | Hawkes Bay earthquake— | 24,235 | | 5 6 | | 43,634 | | 12 1 | |
| 6,289 | | 12 0 | | Repayments of loans made to earthquake sufferers | 19,309 | | 6 7 | | | | | |
| 31,611 | | 0 0 | | Repayment of loans made to local authorities | | | | | | | | |
| 74,081 | | 19 1 | | Interest on investments | | | | | 70,695 | | 0 4 | |
| 18 | | 19 8 | | Miscellaneous receipts | | | | | 28 | | 6 11 | |
| 2,594,141 | | 3 3 | | Totals | | | | | 2,708,474 | | 15 11 | |

SOCIAL

| £ | | s. d. | | | £ | | s. d. | | £ | | s. d. | |
|------------|--|-------|--|-----------------------------------------|------------|--|-------|--|------------|--|-------|--|
| 1,227,836 | | 2 11 | | Balances at beginning of year— | 1,342,700 | | 12 6 | | 7,241,918 | | 3 9 | |
| 4,000,000 | | 0 0 | | Cash | 5,000,000 | | 0 0 | | | | | |
| 183,140 | | 7 11 | | Investments | 899,217 | | 11 3 | | | | | |
| 5,410,976 | | 10 10 | | Imprests outstanding | | | | | | | | |
| 26,176,634 | | 10 2 | | Social security charge | 29,378,384 | | 16 9 | | 29,436,899 | | 2 11 | |
| 97,323 | | 2 9 | | Miscellaneous receipts | 58,514 | | 6 2 | | | | | |
| 26,273,957 | | 12 11 | | Transfer from Consolidated Fund | | | | | 15,000,000 | | 0 0 | |
| 16,000,000 | | 0 0 | | Interest on investments | | | | | 136 | | 19 9 | |
| 109 | | 11 10 | | Totals | | | | | 51,678,954 | | 8 5 | |
| 47,685,043 | | 15 7 | | | | | | | | | | |