

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

REMITTANCES TO

THREE MONTHS ENDED 30TH JUNE, 1948.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1949.
£ s. d. 3,379,552 10 0	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£ s. d. 4,416,550 0 0
287,968 10 0	Amount in the hands of the Reserve Bank of New Zealand for remittance ..	558,800 0 0
£3,667,521 0 0	Totals	£4,975,350 0 0

RESERVE FUND

£ s. d.		£ s. d.	£ s. d.
4,116 16 7	Balances at beginning of year—	5,310 11 0	
2,590,000 0 0	Cash	2,174,900 0 0	2,180,210 11 0
2,594,116 16 7	Investments		
5,241 7 8	Hawkes Bay earthquake—	3,657 1 11	
1,655 0 0	Repayments of loans made to earthquake sufferers	1,655 0 0	5,312 1 11
6,896 7 8	Repayments of loans made to local authorities		
30,335 9 8	Interest on investments		31,917 12 6
10 12 6	Miscellaneous receipts		5 0
£2,631,359 6 5	Totals		£2,217,440 10 5

SOCIAL

£ s. d.		£ s. d.	£ s. d.
1,342,700 12 6	Balances at beginning of year—	533,874 4 8	
5,000,000 0 0	Cash	8,000,000 0 0	8,681,917 11 3
899,217 11 3	Investments	148,043 6 7	
7,241,918 3 9	Imprests outstanding		
7,284,630 3 6	Social security charge	5,815,843 17 5	5,829,196 17 7
3,019 1 9	Miscellaneous receipts	13,353 0 2	
7,287,649 5 3			
3,000,000 0 0	Transfer from Consolidated Fund		1,500,000 0 0
82 3 10	Interest on investments		6 16 11
£17,529,649 12 10	Totals		£16,011,121 5 9