

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

SIX MONTHS ENDED 30TH SEPT., 1948.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1949.	
£ s. d.		£ s. d.	£ s. d.
7,193,991 0 0	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	..	8,029,481 17 3
3,317,679 3 5	Amount in the hands of the Reserve Bank of New Zealand for remittance ..	..	50,000 0 0
<u>£10,511,670 3 5</u>	Totals .. .. .	..	<u>£8,079,481 17 3</u>

RESERVE FUND

£ s. d.		£ s. d.	£ s. d.
Balances at beginning of year—			
4,116 16 7	Cash	5,310 11 0	
2,590,000 0 0	Investments	2,174,900 0 0	2,180,210 11 0
<u>2,594,116 16 7</u>			
Hawke's Bay earthquake—			
10,860 11 8	Repayments of loans made to earthquake sufferers	7,631 6 1	
2,366 9 4	Repayments of loans made to local authorities	2,366 9 4	9,997 15 5
<u>13,227 1 0</u>			
40,096 5 4	Interest on investments .. .. .	..	31,917 12 6
14 7 6	Miscellaneous receipts .. .. .	..	15 5 6
<u>£2,647,454 10 5</u>	Totals .. .. .	..	<u>£2,222,141 4 5</u>

SOCIAL

£ s. d.		£ s. d.	£ s. d.
Balances at beginning of year—			
1,342,700 12 6	Cash	533,874 4 8	
5,000,000 0 0	Investments	8,000,000 0 0	
899,217 11 3	Imprests outstanding	148,043 6 7	8,681,917 11 3
<u>7,241,918 3 9</u>			
13,512,600 4 6	Social security charge	14,934,337 3 11	
27,393 12 11	Miscellaneous receipts	20,428 17 0	14,954,766 0 11
<u>13,539,993 17 5</u>			
7,500,000 0 0	Transfer from Consolidated Fund .. .. .	..	6,000,000 0 0
136 19 9	Interest on investments .. .. .	..	13,917 12 8
<u>£28,282,049 0 11</u>	Totals .. .. .	..	<u>£29,650,601 4 10</u>