STATEMENT of the RECEIPTS and EXPENDITURE of the ${f SEPARATE}$ ACCOUNTS for the

REMITTANCES TO

SIX MONTHS ENDED 30TH SEPT., 1948.	RECEIPTS.	Six Months eni	
£ s. d. 7,193,991 0 0	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£ s. d.	£ s. d. 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
£10,511,670 3 5	Totals	••	£8,079,481 17 3

RESERVE FUND

£ s. d. 4,116 16 7 £ s. d. 5,310 11 0 2,590,000 0 0 2,174,900 0 0 2,174,900 0 0 2,180,210 11 0 2,594,116 16 7 Hawke's Bay earthquake— Repayments of loans made to earthquake sufferers 7,631 6 1 2,366 9 4 13,227 1 0 Repayments of loans made to local authorities 2,366 9 4 40,096 5 4 Interest on investments 31,917 12 6			1											
2,594,116 16 7 10,860 11 8 2,366 9 4 13,227 1 0 Investments				year								£	s.	d.
2,594,116 16 7 10,860 11 8 2,366 9 4 13,227 1 0 2,180,210 11 0 2,180,210 11 0 2,180,210 11 0 2,180,210 11 0				• •	• •	• •	• •							
2,594,116 16 7 10,860 11 8 2,366 9 4 13,227 1 0 Hawke's Bay earthquake— Repayments of loans made to local authorities	2,590,000	0 0	Investments	• •	• •	• •	••	• •	• •	2,174,900	0 0	9 100 210	11	Λ
Hawke's Bay earthquake— Repayments of loans made to earthquake sufferers	2.594.116.16	6 7										2,180,210	11	U.
10,860 11 8 2,366 9 4 Repayments of loans made to earthquake sufferers			<u>.</u>											
2,366 9 4 Repayments of loans made to local authorities														
9,997 15 5								• •						
$\frac{13,227 \ 1 \ 0}{}$	2,366	9 4	Repayments of loans m	nade to loca	al authori	ties	• •	• •	• •	2,366	9 4	0.00=		
	19 997	1 0										9,997	61	Э
40,096 5 4 Interest on investments	13,441	1 0												
40,096 5 4 Interest on investments														
	40,096	5 4	Interest on investments	• •								31,917	12	6
77 77 77			75. 11										_	
14 7 6 Miscellaneous receipts	14	76	Miscellaneous receipts	• •	. • •	• •	• •		• •			15	5	6
£2,647,454 10 5 Totals £2,222,141 4 5	£9 647 454 10	0 5		Totals								£9 999 141	- 1	- 5
±2,047,404 10 0	32,047,404 10	0 0		LOUAIS	••	• •	••	••	••	••		22,222,141	*	_

SOCIAL

											1
£	s. (d.	Balances at beginning of	vear—						£ s. d.	£ s. d.
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	
7 941 019		_									8,681,917 11 3
7,241,918	3	9									
		- 1									
19 219 600	4	e	Social security charge							14 094 997 9 11	
13,512,600 27,393	12 1	1	Miscellaneous receipts	• •	•••		•••	::		14,934,337 3 11 $20,428$ 17 0	
21,000		_	in the second recorpts	•••	• •	• •	• •	••	• •	20,120 11	14,954,766 0 11
13,539,993	17	5									, , , , , , , , , , , , , , , , , , , ,
7,500,000	0	0	Transfer from Consolidat	od Fund							6,000,000 0 0
1,000,000	U	١	Transfer from Consolidat	ou Fund		• •	• •	••	••	• • •	0,000,000 0 0
		- [
136	10	_	Interest on investments								13,917 12 8
130	19	8	interest on investments	• •	• • •	• •	• •	• •	• •	••	15,917 12 6
											-
			· · · · · · · · · · · · · · · · · · ·								
		-									
										-	
£28,282,049	0 1	11		Totals	.,						£29,650,601 4 10
		_									