

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

REMITTANCES TO

YEAR ENDED 31ST MARCH, 1949.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1950.	
£	s. d.		£	s. d.
20,124,982	2 9	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	18,479,974 2 5
£20,124,982	2 9	Totals	£18,479,974 2 5

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				
24,235	5 6	Hawkes Bay earthquake—	20,488	19 6		
19,399	6 7	Repayments of loans made to earthquake sufferers	4,906	5 4	25,395	4 10
43,634	12 1	Repayment of loans made to local authorities				
70,695	0 4	Interest on investments			68,004	5 6
28	6 11	Miscellaneous receipts			32	8 0
£2,708,474	15 11	Totals			£2,273,642	9 4

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				
29,378,384	16 9	Social security charge	31,702,569	10 10	31,755,474	11 1
58,514	6 2	Miscellaneous receipts	52,905	0 3		
29,436,899	2 11					
15,000,000	0 0	Transfer from Consolidated Fund			12,000,000	0 0
136	19 9	Interest on investments			17,698	9 1
£51,678,954	6 5	Totals			£52,455,090	11 5