

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

THREE MONTHS ENDED 30TH JUNE, 1949.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1950.	
£	s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	£	s. d.
4,416,550	0 0		4,417,300	0 0
558,800	0 0	Amount in the hands of the Reserve Bank of New Zealand for remittance ..		
£4,975,350	0 0	Totals .. .. .		4,417,300 0 0

**RESERVE FUND**

		Balances at beginning of year—				
£	s. d.		£	s. d.	£	s. d.
5,310	11 0	Cash .. .. .	9,605	19 4		
2,174,900	0 0	Investments .. .. .	2,264,000	0 0	2,273,605	19 4
2,180,210	11 0					
3,657	1 11	Hawke's Bay earthquake—				
1,655	0 0	Repayments of loans made to earthquake sufferers .. .. .	1,885	12 0		
		Repayments of loans made to local authorities .. .. .	1,605	0 0	3,490	12 0
5,312	1 11					
31,917	12 6	Interest on investments .. .. .			35,732	1 6
0	5 0	Miscellaneous receipts .. .. .			0	15 0
£2,217,440	10 5	Totals .. .. .			£2,312,829	7 10

**SOCIAL**

		Balances at beginning of year—				
£	s. d.		£	s. d.	£	s. d.
533,874	4 8	Cash .. .. .	998,368	9 5		
8,000,000	0 0	Investments .. .. .	5,000,000	0 0	6,094,664	12 4
148,043	6 7	Imprests outstanding .. .. .	96,296	2 11		
8,681,917	11 3					
5,815,843	17 5	Social security charge .. .. .	5,466,258	8 2		
13,353	0 2	Miscellaneous receipts .. .. .	2,204	1 11	5,468,462	10 1
5,829,196	17 7					
		Social Security Amendment Act, 1943, section 13 (4)—				
		Deserted wives maintenance .. .. .			8,629	12 11
1,500,000	0 0	Transfer from Consolidated Fund .. .. .			3,000,000	0 0
6	16 11	Interest on investments .. .. .				
£16,011,121	5 9	Totals .. .. .			£14,571,756	15 4