

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

REMITTANCES TO

SIX MONTHS ENDED 30TH SEPT., 1949.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1950.
£ s. d. 8,029,481 17 3	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£ s. d. 8,003,260 0 0
50,000 0 0	Amount in the hands of the Reserve Bank of New Zealand for remittance ..	..
£8,079,481 17 3	Totals	£8,003,260 0 0

RESERVE FUND

£ s. d.	Balances at beginning of year—	£ 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			
7,631 6 1	Hawke's Bay earthquake—		
2,366 9 4	Repayments of loans made to earthquake sufferers	9,705 8 0	
	Repayments of loans made to local authorities	2,366 9 4	12,071 17 4
9,997 15 5			
31,917 12 6	Interest on investments .. .. .	..	35,732 1 6
15 5 6	Miscellaneous receipts .. .. .	..	657 14 6
£2,222,141 4 5	Totals .. .. .	..	£2,322,067 12 8

SOCIAL

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
533,874 4 8	Cash	998,368 9 5	
8,000,000 0 0	Investments	5,000,000 0 0	
148,043 6 7	Imprests outstanding	96,296 2 11	6,094,664 12 4
8,681,917 11 3			
14,934,337 3 11	Social security charge	16,965,076 6 5	
20,428 17 0	Miscellaneous receipts	6,314 18 2	16,971,391 4 7
14,954,766 0 11			
6,000,000 0 0	Transfer from Consolidated Fund .. .. .	..	6,000,000 0 0
..	Social Security Amendment Act, 1943, section 13 (4)		
..	Deserted wives maintenance .. .. .	..	25,603 8 7
..	Social Security (Reciprocity with Australia) Act, 1948, section 15—		
	Recoveries from Australian Government .. .. .	..	1,185 0 10
13,917 12 8	Interest on investments .. .. .	..	7,082 3 10
£29,650,601 4 10	Totals .. .. .	..	£29,099,926 10 2