

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

NINE MONTHS ENDED 31ST DEC., 1949.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1950.			
£	s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	£	s. d.	£	s. d.
13,346,548	17 3		..	..	11,352,340	0 0
<b>£13,346,548 17 3</b>		<b>Totals .. .. .</b>			<b>£11,352,340 0 0</b>	

## RESERVE FUND

£		s. d.		Balances at beginning of year—	£		s. d.		£		s. d.	
2,174,900	0 0	5,310	11 0	Cash .. .. .	2,264,000	0 0	9,605	19 4	2,273,605	19 4		
				Investments .. .. .								
<b>2,180,210 11 0</b>												
10,910	9 8			Hawke's Bay earthquake—			14,383	14 4				
4,058	2 8			Repayments of loans made to earthquake sufferers .. .. .			3,783	2 8			18,166	17 0
				Repayments of loans made to local authorities .. .. .								
<b>14,968 12 4</b>												
59,082	17 6			Interest on investments .. .. .							71,683	7 11
30	8 0			Miscellaneous receipts .. .. .							660	5 0
<b>£2,254,292 8 10</b>				<b>Totals .. .. .</b>							<b>£2,364,116 9 3</b>	

## SOCIAL

£		s. d.		Balances at beginning of year—	£		s. d.		£		s. d.	
8,000,000	0 0	533,874	4 8	Cash .. .. .	5,000,000	0 0	998,368	9 5	6,094,664	12 4		
				Investments .. .. .								
		148,043	6 7	Imprests outstanding .. .. .			96,296	2 11				
<b>8,681,917 11 3</b>												
21,680,321	10 3			Social security charge .. .. .	24,451,187	4 5			24,468,037	18 8		
30,048	5 11			Miscellaneous receipts .. .. .			16,850	14 3				
<b>21,710,369 16 2</b>												
9,000,000	0 0			Transfer from Consolidated Fund .. .. .					9,000,000	0 0		
				Social Security Amendment Act, 1943, section 13 (4)—							42,905	13 1
				Deserted wives' maintenance .. .. .							1,859	13 3
				Social Security (Reciprocity with Australia) Act, 1948, section 15—								
				Recoveries from Australian Government .. .. .								
17,698	9 1			Interest on investments .. .. .							7,082	3 10
<b>£39,409,985 16 6</b>				<b>Totals .. .. .</b>							<b>£39,614,550 1 2</b>	