

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

REMITTANCES TO

THREE MONTHS ENDED 30TH JUNE, 1950.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1951.	
£	s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£	s. d.
4,417,300	0 0		3,235,100	0 0
4,417,300	0 0	Totals	£3,235,100	0 0

RESERVE FUND

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
9,605	19	4	Cash	14,344	7	8	2,375,344	7	8				
2,264,000	0	0	Investments	2,361,000	0	0							
2,273,605	19	4											
1,885	12	0	Hawke's Bay earthquake—	2,683	3	1							
1,605	0	0	Repayments of loans made to earthquake sufferers	275	0	0					2,958	3	1
3,490	12	0	Repayments of loans made to local authorities										
35,732	1	6	Interest on investments								39,310	14	5
0	15	0	Miscellaneous receipts								0	5	0
£2,312,829	7	10	Totals				£2,417,613	10	2				

SOCIAL

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
998,368	9	5	Cash	1,555,597	18	9	6,556,293	2	6				
5,000,000	0	0	Investments	5,000,000	0	0							
96,296	2	11	Imprests outstanding	695	3	9							
6,094,664	12	4											
5,466,258	8	2	Social security charge	7,054,991	4	7							
2,204	1	11	Miscellaneous receipts	4,105	5	2					7,059,096	9	9
5,468,462	10	1											
3,000,000	0	0	Transfer from Consolidated Fund								2,000,000	0	0
8,629	12	11	Social Security Amendment Act, 1943, section 13 (4)— Deserted wives maintenance								9,810	13	8
..			Social Security (Reciprocity with Australia) Act, 1948, section 15— Recoveries from Australian Government								766	9	11
£14,571,756	15	4	Totals				£15,025,966	15	10				