

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

SIX MONTHS ENDED 30TH SEPT., 1950.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1951.	
£ s. d.		£ s. d.	£ s. d.
8,003,260 0 0	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington		10,046,260 0 0
<u>£8,003,260 0 0</u>	Totals	<u>£10,046,260 0 0</u>

RESERVE FUND

£ s. d.		£ s. d.	£ s. d.
9,605 19 4	Balances at beginning of year—	14,344 7 8	
2,264,000 0 0	Cash	2,361,000 0 0	2,375,344 7 8
<u>2,273,605 19 4</u>	Investments		
9,705 8 0	Hawke's Bay earthquake—	15,417 3 3	
2,366 9 4	Repayments of loans made to earthquake sufferers	1,123 2 8	16,540 5 11
<u>12,071 17 4</u>	Repayments of loans made to local authorities		
35,732 1 6	Interest on investments		39,310 14 5
657 14 6	Miscellaneous receipts		3 10 0
<u>£2,322,067 12 8</u>	Totals	<u>£2,431,198 18 0</u>

SOCIAL

£ s. d.		£ s. d.	£ s. d.
998,368 9 5	Balances at beginning of year—	1,555,597 18 9	
5,000,000 0 0	Cash	5,000,000 0 0	
96,296 2 11	Investments	695 3 9	6,556,293 2 6
<u>6,094,664 12 4</u>	Imprests outstanding		
16,965,076 6 5	Social security charge	20,357,407 18 7	
6,314 18 2	Miscellaneous receipts	10,381 13 11	20,367,789 12 6
<u>16,971,391 4 7</u>			
6,000,000 0 0	Transfer from Consolidated Fund		3,000,000 0 0
25,603 8 7	Social Security Amendment Act, 1943, section 13 (4)—		
	Deserted wives' maintenance		29,156 4 11
1,185 0 10	Social Security (Reciprocity with Australia) Act, 1948, section 15—		
	Recoveries from Australian Government		2,012 7 3
7,082 3 10	Interest on investments		4,945 13 1
<u>£29,099,926 10 2</u>	Totals	<u>£29,960,197 0 3</u>