

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

NINE MONTHS ENDED 31ST DEC., 1950.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1951.	
£	s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£	s. d.
11,352,340	0 0		14,807,170	0 0
..		Amount in the hands of the Reserve Bank of New Zealand for remittance ..	..	105,000 0 0
£11,352,340	0 0	Totals	£14,912,170	0 0

RESERVE FUND

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
2,264,000	0 0	9,605	19 4	Cash .. .. .	..	..	14,344	7 8	..	..	2,375,344	7 8	..
..		2,273,605	19 4	Investments .. .. .	..	..	2,861,000	0 0	..	..	..	..	..
..		14,383	14 4	Hawke's Bay earthquake—		..	..	18,508	4 10	..	..	21,286	7 6
..		3,783	2 8	Repayments of loans made to earthquake sufferers .. .. .	..	..	2,778	2 8	..	..	..	..	..
..		18,166	17 0	Repayments of loans made to local authorities .. .. .	..	..	..	..	..	..	..	..	..
..		71,683	7 11	Interest on investments .. .. .	..	..	..	..	..	..	81,894	7 7	..
..		660	5 0	Miscellaneous receipts .. .. .	..	..	..	..	..	..	6 10	6	..
£2,364,116	9 3	£2,364,116	9 3	Totals .. .. .	..	..	£2,478,531	13 3	..	..	£2,478,531	13 3	..

SOCIAL

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.		
5,000,000	0 0	998,368	9 5	Cash .. .. .	..	..	1,555,597	18 9	..	..	6,556,293	2 6	..
..		6,094,664	12 4	Investments .. .. .	..	..	5,000,000	0 0	..	..	..	..	..
..		24,451,187	4 5	Imprests outstanding .. .. .	..	..	695	3 9	..	..	29,987,688	3 10	..
..		16,850	14 3	Social security charge .. .. .		..	..	29,973,986	13 9	..	..	48,587	19 7
..		24,468,037	18 8	Miscellaneous receipts	13,701	10 1	2,012	7 3
..		9,000,000	0 0	Transfer from Consolidated Fund .. .. .		..	..	..	..	..	..	7,000,000	0 0
..		42,905	13 1	Social Security Amendment Act, 1943, section 13 (4)—		..	..	..	..	..	..	48,587	19 7
..		1,859	13 3	Deserted wives' maintenance .. .. .		..	..	..	..	..	..	2,012	7 3
..		7,082	3 10	Social Security (Reciprocity with Australia) Act, 1948, section 15—		..	..	..	..	..	..	4,945	13 1
..		£39,614,550	1 2	Recoveries from Australian Government .. .. .		..	..	..	..	..	..	£43,599,527	6 3
..		£39,614,550	1 2	Interest on investments .. .. .		..	..	..	..	..	..	£43,599,527	6 3
..		£39,614,550	1 2	Totals .. .. .		..	..	..	..	..	..	£43,599,527	6 3