

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
REMITTANCES FROM

RECEIPTS

Amounts credited to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	£	s.	d.	£	s.	d.
	..			7,625,000	0	0
Totals	..			£7,625,000	0	0

RESERVE FUND

Balances at beginning of year—	£	s.	d.	£	s.	d.
Cash	10,398	6	3			
Investments	2,375,000	0	0	2,385,398	6	3
Hawke's Bay earthquake—						
Repayments of loans made to earthquake sufferers ..	29,487	4	8			
Repayment of loans made to local authorities ..	5,009	42	0			
				34,496	16	8
Interest on investments	..			68,524	8	1
Miscellaneous receipts	..			34	0	2
Totals	..			£2,488,453	11	2

SOCIAL

Balances at beginning of year—	£	s.	d.	£	s.	d.
Cash	180,405	5	9			
Investments	812,500	0	0			
Imprests outstanding	723,397	5	7	1,716,302	11	4
Finance Act (No. 2), 1939, section 11—						
Temporary transfer from Consolidated Fund	..			2,000,000	0	0
Social security charge	22,383,884	5	4			
Registration fee	15,287	3	2			
Penalty for late payment of fee	4,410	8	3			
Fines	71	9	7			
Miscellaneous receipts	116,166	0	10	22,519,819	7	2
Transfer from the Consolidated Fund	..			18,000,000	0	0
Interest on investments	..			345	0	8
Totals	..			£44,236,466	19	2