

ACCOUNTS for the Year ended 31st MAROH, 1949—*continued*

ACCOUNT—*continued*

EXPENDITURE

	£	s.	d.	£	s.	d.
Brought forward				17,973,128	4	3
Balances at end of year—						
Cash	939,802	5	8			
Imprests outstanding	281,839	3	5			
				1,221,641	9	1
Total				£19,194,769	13	4

LONDON ACCOUNT

	£	s.	d.	£	s.	d.
Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..				20,124,982	2	9
Total				£20,124,982	2	9

ACCOUNT

	£	s.	d.	£	s.	d.
Hawkes Bay earthquake—						
Administration expenses				14	4	11
Adjustment of value of investments held in London consequent on exchange-rate reverting to parity with sterling ..				528,250	0	0
Balances at end of year—						
Cash	5,310	11	0			
Investments	2,174,900	0	0			
				2,180,210	11	0
Total				£2,708,474	15	11