

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

THREE MONTHS ENDED 30TH JUNE, 1949.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1950.	
£	s. d.	Balance at beginning of year—	£	s. d.
1,600,000	0 0	Cash	101,837	14 2
		Investments (on account Air Defence)	2,630,000	0 0
		Investments (on account Naval Defence)	200,000	0 0
1,600,000	0 0			2,931,837 14 2
£1,600,000	0 0	Totals		£2,931,837 14 2

EARTHQUAKE AND WAR

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
34,257	0 6	Cash	125,453	18 10									
6,075,600	0 0	Investments	6,710,000	0 0									
102	7 3	Imprests outstanding	61	7 0									
6,109,959	7 9												6,835,515 5 10
95,129	6 0	Premiums											108,026 10 7
20,731	10 0	Interest on investments											36,063 3 9
£6,225,820	3 9	Totals											£6,979,605 0 2

ELECTRIC SUPPLY

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
184,743	0 3	Cash	527,427	6 0									
60,340	7 1	Imprests outstanding	36,658	2 3									564,085 8 3
245,083	7 4												
1,300,000	0 0	Transfer from National Development Loans Account											1,000,000 0 0
863,574	5 7	State Supply of Electrical Energy Act, 1917, section 8— Sales of electrical energy and miscellaneous receipts											862,890 16 5
£2,408,657	12 11	Totals											£2,426,976 4 8

LAND SETTLEMENT

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
624,634	6 5	Cash transferred from Land for Settlements Account as at 1st April, 1949											
28,656	18 1	Imprests transferred from Land for Settlements Account as at 1st April, 1949											
		Cash	766,522	13 4									
		Imprests outstanding	20,484	15 6									787,007 8 10
653,291	4 6												
700,000	0 0	Transfer from National Development Loans Account											500,000 0 0
38,039	17 4	Lands and Survey Department— Capital receipts (excluding settlement of ex-servicemen)	190,107	9 9									
43,611	4 6	Rents, interest, royalties, &c.	45,606	14 3									
30,838	16 2	Receipts from civilian development schemes	52,839	17 0									
495,574	13 7	Receipts from settlement of ex-servicemen	765,443	16 9									1,053,997 17 9
608,064	11 7												
172,781	0 8	Maori Affairs Department— Receipts from land-development schemes	277,350	19 5									
21,177	14 0	Receipts from other activities	33,934	19 2									
		Miscellaneous	4	13 1									311,290 11 8
193,958	14 8												
88,331	12 2	Balances transferred from Deposits Account in terms of the Land Act, 1948 section 27 (2)											
22,092	15 11	Amount received from Public Trustee in terms of Land Act, 1948, section 27 (4)											
110,424	8 1												
£2,265,738	18 10	Totals											£2,652,295 18 3