

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

SIX MONTHS ENDED 30TH SEPT., 1949.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1950.	
£	s. d.		£	s. d.
1,600,000	0 0	Balance at beginning of year—		
		Cash	101,837	14 2
		Investments	2,830,000	0 0
		Transfers from Consolidated Fund, vote, "Air"		
11,712	14 2	Interest on investments		
£1,611,712	14 2	Totals	£4,265,471	19 5
			2,931,837	14 2
			1,300,000	0 0
			33,634	5 3

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	6,835,515	5 10
6,109,959	7 9					
248,541	16 0	Premiums			284,022	16 11
79,479	0 0	Interest on investments			90,599	1 4
£6,437,980	3 9	Totals			£7,210,137	4 1

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					
3,000,000	0 0	Transfer from National Development Loans Account			3,000,000	0 0
1,827,675	18 4	State Supply of Electrical Energy Act, 1917, section 8— Sales of electrical energy and miscellaneous receipts			1,911,131	18 7
£5,072,759	5 8	Totals			£5,475,217	6 10

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					
1,900,000	0 0	Transfer from National Development Loans Account			500,000	0 0
151,632	13 8	Lands and Survey Department—				
359,024	6 4	Capital receipts (excluding settlement of ex-servicemen)	475,347	12 5		
67,877	0 5	Rents, interest, royalties, &c.	382,373	17 10		
1,051,641	2 2	Receipts from civilian development schemes	76,061	13 9		
		Receipts from settlement of ex-servicemen	2,468,439	8 9	3,402,222	12 9
1,630,175	2 7					
323,191	4 11	Maori Affairs Department—				
83,300	6 7	Receipts from land-development schemes	490,129	10 5		
		Receipts from other activities	103,553	8 0	593,682	18 5
406,491	11 6					
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					
£4,700,382	6 8	Totals			£5,282,913	0 0