

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the
EARTHQUAKE AND WAR

NINE MONTHS ENDED 31ST DEC., 1949.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1950.	
£	s. d.	Balances at beginning of year—	£	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
404,888	14 2	Premiums	461,753	8 6
112,451	9 0	Interest on investments	127,915	8 0
£6,627,299	10 11	Totals	£7,425,184	2 4

ELECTRIC SUPPLY

NINE MONTHS ENDED 31ST DEC., 1949.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1950.	
£	s. d.	Balances at beginning of year—	£	s. d.
184,743	0 3	Cash	527,427	6 0
60,340	7 1	Imprests outstanding	36,658	2 3
245,083	7 4		564,085	8 3
4,250,000	0 0	Transfer from National Development Loans Account	5,250,000	0 0
2,862,373	12 7	State Supply of Electrical Energy Act, 1917, section 8— Sales of electrical energy and miscellaneous receipts	3,025,659	5 5
£7,357,456	19 11	Totals	£8,839,744	13 8

LAND SETTLEMENT

NINE MONTHS ENDED 31ST DEC., 1949.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1950.	
£	s. d.	Balances at beginning of year—	£	s. d.
624,634	6 5	Cash transferred from Land for Settlements Account as at 1st April, 1949	766,522	13 4
28,656	18 1	Imprests transferred from Land for Settlements Account as at 1st April, 1949	20,484	15 6
653,291	4 6		787,007	8 10
2,650,000	0 0	Transfer from National Development Loans Account	500,000	0 0
276,588	7 10	Lands and Survey Department—	650,159	5 1
495,787	1 1	Capital receipts (excluding settlement of ex-servicemen)	496,635	4 0
100,855	14 10	Rents, interest, royalties, &c.	94,543	8 2
1,638,608	11 10	Receipts from civilian development schemes	3,251,604	3 11
2,511,839	15 7	Receipts from settlement of ex-servicemen	4,492,942	1 2
447,284	18 4	Maori Affairs Department—	615,929	13 11
155,486	19 9	Receipts from land-development schemes	173,751	7 5
602,771	18 1	Receipts from other activities	789,681	1 4
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	
£6,528,327	6 3	Totals	£6,569,630	11 4