

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

THREE MONTHS ENDED 30TH JUNE, 1950.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1951.	
£	s. d.	Balances at beginning of year—	£	s. d.
125,453	18 10	Cash	60,876	15 8
6,710,000	0 0	Investments	7,605,000	0 0
61	7 0	Imprests outstanding	145	12 2
6,835,515	5 10		7,666,022	7 10
108,026	10 7	Premiums .. .. .	..	132,806
36,063	3 9	Interest on investments .. .. .	..	39,671
£6,979,605	0 2	Totals .. .. .	..	£7,838,500

ELECTRIC SUPPLY

			£	s. d.	£	s. d.
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
527,427	6 0	Cash	96,946	9 3	..	..
36,658	2 3	Imprests outstanding	200,560	10 6	297,506	19 9
564,085	8 3		..	..	1,500,000	0 0
1,000,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	..	..
862,890	16 5	State Supply of Electrical Energy Act, 1917, section 8— Sales of electrical energy and miscellaneous receipts .. .. .	..	..	1,030,291	19 9
£2,426,976	4 8	Totals .. .. .	..	..	£2,827,798	19 6

LAND SETTLEMENT

			£	s. d.	£	s. d.
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
766,522	13 4	Cash	2,870,228	10 0	..	..
20,484	15 6	Imprests outstanding	28,254	12 4	2,898,483	2 4
787,007	8 10		..	..	..	..
500,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	..	..
190,107	9 9	Lands and Survey Department—	236,173	7 10	..	..
45,606	14 3	Capital receipts (excluding settlement of ex-servicemen)	47,834	17 5	..	..
52,839	17 0	Rents, interest, royalties, &c.	43,342	3 3	..	..
765,443	16 9	Receipts from civilian development schemes	730,958	16 7	1,058,855	11 8
..	..	Receipts from settlement of ex-servicemen	546	6 7	..	..
1,053,997	17 9	Miscellaneous receipts .. .. .	..	..	..	..
277,350	19 5	Maori Affairs Department—	164,592	1 11	..	..
33,934	19 2	Receipts from land-development schemes	47,018	0 10	211,610	2 9
4	13 1	Receipts from other activities .. .. .	..	..	..	..
311,290	11 8	Miscellaneous receipts .. .. .	..	..	..	..
£2,652,295	18 3	Totals .. .. .	..	..	£4,168,948	16 9