

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

EARTHQUAKE AND WAR

SIX MONTHS ENDED 30TH SEPT., 1950.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 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
284,022	16 11	Premiums .. .. .	..	346,426 17 0
90,599	1 4	Interest on investments .. .. .	..	102,924 19 1
£7,210,137	4 1	Totals .. .. .	..	£8,115,374 3 11

ELECTRIC SUPPLY

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
527,427	6 0	36,658	2 3	Cash .. .. .	..	96,946	9 3	200,560	10 6	297,506	19 9		
564,085	8 3			Imprests outstanding .. .. .	..	..	..	..	..	4,000,000	0 0		
3,000,000	0 0			Transfer from National Development Loans Account .. .. .	..	..	..	..	..	2,300,044	0 11		
1,911,131	18 7			State Supply of Electrical Energy Act, 1917, section 8— Sales of electrical energy and miscellaneous receipts .. .. .	..	..	..	..	..	..	..
£5,475,217	6 10			Totals .. .. .	..	..	..	..	..	£6,597,551	0 8		

LAND SETTLEMENT

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
766,522	13 4	20,484	15 6	Cash .. .. .	..	2,870,228	10 0	28,254	12 4	2,898,483	2 4		
787,007	8 10			Imprests outstanding .. .. .	..	..	..	..	..	..	..
500,000	0 0			Transfer from National Development Loans Account .. .. .	..	..	..	..	..	..	..
475,347	12 5			Lands and Survey Department—	..	..	..	..	..	..	..
382,373	17 10			Capital receipts (excluding settlement of ex-servicemen) .. .. .	..	741,855	8 9	369,322	18 2	3,513,556	19 8		
76,061	13 9			Rents, interest, royalties, &c. .. .. .	..	162,448	16 6	546	6 7	737,488	1 11		
2,468,439	8 9			Receipts from civilian development schemes .. .. .	..	2,239,383	9 8	..	..	..	..
..	..			Receipts from settlement of ex-servicemen .. .. .	..	..	..	..	..	..	..
3,402,222	12 9			Miscellaneous Receipts .. .. .	..	..	..	..	..	..	..
490,129	10 5			Maori Affairs Department—	..	..	..	..	..	..	..
103,553	8 0			Receipts from land-development schemes .. .. .	..	612,142	15 7	..	..	..	..
593,682	18 5			Receipts from other activities .. .. .	..	125,345	6 4	..	..	..	..
£5,282,913	0 0			Totals .. .. .	..	..	..	..	..	£7,149,528	3 11		