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

EARTHQUAKE AND WAR

Nine Months ended 31st Dec., 1950.			RECEIPTS.	Nine Months ended 31st Dec., 1951.			
£	s.	d.		£	s.	d.	£ s. d.
			Balances at beginning of year—				
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	
							7,666,022 7 10
6,835,515	5	10					
461,753	8	6	Premiums	..			628,861 17 11
127,915	8	0	Interest on investments	..			146,419 3 4
£7,425,184	2	4	Totals	..			£8,441,303 9 1

ELECTRIC SUPPLY

£	s.	d.		£	s.	d.	£ s. d.
			Balances at beginning of year—				
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					
5,250,000	0	0	Transfer from National Development Loans Account	..			6,250,000 0 0
			State Supply of Electrical Energy Act, 1917, section 8—				
3,025,659	5	5	Sales of electrical energy and miscellaneous receipts	..			3,592,139 2 9
£8,839,744	13	8	Totals	..			£10,139,646 2 6

LAND SETTLEMENT

£	s.	d.		£	s.	d.	£ s. d.
			Balances at beginning of year—				
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	..			..
			Lands and Survey Department—				
650,159	5	1	Capital receipts (excluding settlement of ex-servicemen)	1,103,648	11	8	
496,635	4	0	Rents, interest, royalties, &c.	533,450	5	7	
94,543	8	2	Receipts from civilian development schemes	238,766	0	0	
3,251,604	3	11	Receipts from settlement of ex-servicemen	3,760,041	0	11	
..			Miscellaneous receipts	748	7	11	
							5,636,654 6 1
4,492,942	1	2					
			Maori Affairs Department—				
615,929	13	11	Receipts from land-development schemes	994,326	9	0	
173,751	7	5	Receipts from other activities	232,742	16	1	
							1,227,069 5 1
789,681	1	4					
£6,569,630	11	4	Totals	..			£9,762,206 13 6