

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

SIX MONTHS ENDED 30TH SEPT., 1946.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1947.			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
71,340	8 9	Cash .. .. .	30,708	12 6		
4,690,000	0 0	Investments .. .. .	5,207,500	0 0		
..		Imprests outstanding .. .. .	3	8 11	5,238,212	1 5
4,761,340	8 9					
164,415	12 8	Premiums .. .. .	..		190,414	17 6
39,059	16 11	Interest on investments .. .. .	..		56,872	14 9
£4,964,815	18 4	Totals .. .. .	..		£5,485,499	13 8

## ELECTRIC SUPPLY

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
59,640	4 11	..	..	Cash .. .. .	136,437	9 0					163,653	16 7	
..		..	..	Imprests outstanding .. .. .	27,216	7 7							
1,850,000	0 0			Transfer from National Development Loans Account .. .. .	..						2,700,000	0 0	
1,365,261	18 4			State Supply of Electrical Energy Act, 1917, section 8—	1,360,089	5 4					1,434,129	5 4	
38,457	13 1			Sales of electrical energy .. .. .	74,040	0 0							
1,403,719	11 5			Miscellaneous receipts .. .. .	..								
£3,313,359	16 4			Totals .. .. .	..						£4,297,783	1 11	