

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

THREE MONTHS ENDED 30TH JUNE, 1947.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1948.	
£	s. d.	Balances at beginning of year—	£	s. d.
30,708	12 6	Cash .. .. .	52,833	13 8
5,207,500	0 0	Investments .. .. .	5,770,000	0 0
	3 8 11	Imprests outstanding .. .. .		6 0 0
5,238,212	1 5			5,822,839 13 8
69,956	13 2	Premiums .. .. .		87,347 6 8
10,928	5 8	Interest on investments .. .. .		20,751 1 7
£5,319,097	0 3	Totals .. .. .		£5,930,938 1 11

**ELECTRIC SUPPLY**

			ELECTRIC SUPPLY	
£	s. d.	Balances at beginning of year—	£	s. d.
136,437	9 0	Cash .. .. .	483,504	2 6
27,216	7 7	Imprests outstanding .. .. .	124,601	3 3
163,653	16 7			608,105 5 9
1,600,000	0 0	Transfers from National Development Loans Account .. .. .		750,000 0 0
637,120	5 11	State Supply of Electrical Energy Act, 1917, section 8— Sales of electrical energy and miscellaneous receipts .. .. .		766,067 6 4
£2,400,774	2 6	Totals .. .. .		£2,124,172 12 1

**LAND FOR SETTLEMENTS**

			LAND FOR SETTLEMENTS	
£	s. d.	Balances at beginning of year—	£	s. d.
513,002	14 9	Cash .. .. .	804,094	2 6
29,623	0 11	Imprests outstanding .. .. .	46,456	7 0
542,625	15 8			850,550 9 6
600,000	0 0	Transfers from National Development Loans Account .. .. .		500,000 0 0
87,449	6 1	Sales and capital receipts .. .. .		68,129 9 2
8,496	16 6	Rents and interest .. .. .		8,070 3 5
359,830	12 7	Receipts from development schemes .. .. .		526,076 8 3
6,703	8 11	Receipts under Maori Housing Act, 1935 .. .. .		24,520 19 11
27,247	9 11	Miscellaneous receipts .. .. .		13,953 10 10
£1,632,353	9 8	Totals .. .. .		£1,991,301 1 1