

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

NINE MONTHS ENDED 31ST DEC., 1946.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1947.	
£	s. d.	Balances at beginning of year—	£	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
4,761,340	8 9			5,238,212 1 5
265,936	4 5	Premiums .. .. .	..	315,106 16 11
44,813	8 2	Interest on investments .. .. .	..	71,777 14 9
12	12 11	Miscellaneous receipts .. .. .	..	..
£5,072,102	14 3	Totals .. .. .	..	£5,625,096 13 1

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	..	..
2,500,000	0 0	Transfers from National Development Loans Account .. .. .	..	..	4,000,000	0 0
2,178,285	16 0	State Supply of Electrical Energy Act, 1917, section 8—	2,176,836	6 1	2,307,940	5 0
77,264	18 4	Sales of electrical energy	131,103	18 11	..	..
2,255,550	14 4	Miscellaneous receipts .. .. .	..	..	..	..
£4,815,190	19 3	Totals .. .. .	..	..	£6,471,594	1 7

LAND FOR SETTLEMENTS

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
108,410	7 6	Cash	513,002	14 9	542,625	15 8
23,358	8 0	Imprests outstanding	29,623	0 11	..	..
131,768	15 6		..	..	1,450,000	0 0
1,500,000	0 0	Transfers from National Development Loans Account .. .. .	..	..	519,458	12 10
761,528	3 0	Sales and capital receipts .. .. .	..	..	195,488	18 6
199,781	0 7	Rents and interest .. .. .	..	..	1,102,015	13 2
750,093	2 5	Receipts from development schemes .. .. .	..	..	30,754	7 4
24,815	12 7	Receipts under Maori Housing Act, 1935 .. .. .	..	..	59,917	15 4
8,614	17 3	Miscellaneous receipts .. .. .	..	..	..	..
£3,366,601	11 4	Totals .. .. .	..	..	£3,900,261	2 10