

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

NINE MONTHS ENDED 31ST DEC., 1947.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 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
315,106	16 11	Premiums .. .. .	..	359,567 12 4
71,777	14 9	Interest on investments .. .. .	..	80,666 6 7
£5,625,096	13 1	Totals .. .. .	..	£6,263,073 12 7

ELECTRIC SUPPLY

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
136,437	9 0	27,216	7 7	Cash .. .. .	..	..	483,504	2 6	124,601	3 3	608,105	5 9
163,653	16 7			Imprests outstanding .. .. .	..	..	..	..	..	..	3,250,000	0 0
4,000,000	0 0			Transfer from National Development Loans Account .. .. .	..	..	..	..	..	..	2,720,133	16 9
2,307,940	5 0			State Supply of Electrical Energy Act, 1917, section 8— Sales of electrical energy and miscellaneous receipts .. .. .	..	..	..	..	..	..	£6,578,239	2 6
£6,471,594	1 7			Totals .. .. .	..	..	..	..	..	..

LAND FOR SETTLEMENTS

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
513,002	14 9	29,623	0 11	Cash .. .. .	..	..	804,094	2 6	46,456	7 0	850,550	9 6
542,625	15 8			Imprests outstanding .. .. .	..	..	..	..	..	..	2,050,000	0 0
1,450,000	0 0			Transfer from National Development Loans Account .. .. .	..	..	..	..	..	..	813,520	16 4
519,458	12 10			Sales and capital receipts .. .. .	..	..	..	..	..	..	242,226	10 7
195,488	18 6			Rents and interest .. .. .	..	..	..	..	..	..	1,419,238	6 3
1,102,015	13 2			Receipts from development schemes .. .. .	..	..	..	..	..	..	50,797	11 10
30,754	7 4			Receipts under Maori Housing Act, 1935 .. .. .	..	..	..	..	..	..	62,736	12 6
59,917	15 4			Miscellaneous receipts .. .. .	..	..	..	..	..	..
£3,900,261	2 10			Totals .. .. .	..	..	..	..	..	..	£5,489,070	7 0