

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

THREE MONTHS ENDED 30TH JUNE, 1945.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1946.			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
48,070	15 10	Cash	71,340	8 9	4,761,340	8 9
4,270,000	0 0	Investments	4,690,000	0 0		
4,318,070	15 10					
56,124	10 7	Premiums			67,334	17 0
		Interest on investments			Dr. 3,819	7 6
£4,374,195	6 5	Totals			£4,824,855	18 3

ELECTRIC SUPPLY

			£		s. d.	
£	s. d.	Balance at beginning of year—	£	s. d.	£	s. d.
16,440	12 6	Cash			59,640	4 11
200,000	0 0	Transfer from National Development Loans Account			850,000	0 0
538,641	4 7	State Supply of Electrical Energy Act, 1917, section 8—	660,160	4 7		
10,379	17 1	Sales of electrical energy	11,296	16 10	671,457	1 5
		Miscellaneous receipts				
549,021	1 8					
£765,461	14 2	Totals			£1,581,097	6 4

LAND FOR SETTLEMENTS

			£		s. d.	
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
116,637	9 4	Cash	108,410	7 6	131,768	15 6
600,000	0 0	Investments				
27,200	8 8	Imprests outstanding	23,358	8 0		
743,837	18 0					
300,000	0 0	Transfer from National Development Loans Account			850,000	0 0
61,000	8 11	Sales and capital receipts			92,493	6 10
8,531	7 0	Rents and interest			9,001	7 4
267,723	2 0	Receipts from development schemes			274,365	17 10
2,238	18 7	Receipts under Native Housing Act, 1935			4,128	15 8
768	10 0	Miscellaneous receipts			1,828	15 2
£1,384,100	4 6	Totals			£1,363,586	18 4