

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

THREE MONTHS ENDED 30TH JUNE, 1946.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 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
67,334	17 0	Premiums .. .. .	..	69,956 13 2
Dr. 3,819	7 6	Interest on investments .. .. .	..	10,928 5 8
£4,824,855	18 3	Totals .. .. .	..	5,319,097 0 3

ELECTRIC SUPPLY

			ELECTRIC SUPPLY	
£	s. d.	Balances at beginning of year—	£	s. d.
59,640	4 11	Cash	136,437	9 0
..	..	Imprests outstanding	27,216	7 7
59,640	4 11			163,653 16 7
850,000	0 0	Transfers from National Development Loans Account .. .. .	..	1,600,000 0 0
660,160	4 7	State Supply of Electrical Energy Act, 1917, section 8—	621,093	19 3
11,296	16 10	Sales of electrical energy	16,026	6 8
671,457	1 5	Miscellaneous receipts .. .. .	..	637,120 5 11
£1,581,097	6 4	Totals .. .. .	..	2,400,774 2 6

LAND FOR SETTLEMENTS

			LAND FOR SETTLEMENTS	
£	s. d.	Balances at beginning of year—	£	s. d.
108,410	7 6	Cash	513,002	14 9
23,358	8 0	Imprests outstanding	29,623	0 11
131,768	15 6			542,625 15 8
850,000	0 0	Transfers from National Development Loans Account .. .. .	..	600,000 0 0
92,493	6 10	Sales and capital receipts .. .. .	..	87,449 6 1
9,001	7 4	Rents and interest .. .. .	..	8,496 16 6
274,365	17 10	Receipts from development schemes .. .. .	..	359,830 12 7
4,128	15 8	Receipts under Native Housing Act, 1935 .. .. .	..	6,703 8 11
1,828	15 2	Miscellaneous receipts .. .. .	..	27,247 9 11
£1,363,586	18 4	Totals .. .. .	..	1,632,353 9 8