

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the

AIR DEFENCE

£	s.	d.		£	s.	d.
..			Transfer from Consolidated Fund (Vote, Air)	1,600,000	0	0
..				1,600,000	0	0

EARTHQUAKE AND WAR

YEAR ENDED 31ST MARCH, 1948.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1949.	
£	s. d.		£	s. d.
30,708	12 6	Balances at beginning of year—	52,833	13 8
5,207,500	0 0	Cash	5,770,000	0 0
3	8 11	Investments	6	0 0
5,238,212	1 5	Imprests outstanding	5,822,839	13 8
482,644	19 6			
		Premiums	544,498	15 0
121,789	12 3			
		Interest on investments	126,594	9 1
5,842,646	13 2	Totals	6,493,932	17 9

ELECTRIC SUPPLY

£	s.	d.		£	s.	d.	£	s.	d.
136,437	9	0	Balances at beginning of year—	483,504	2	6	608,105	5	9
27,216	7	7	Cash	124,601	3	3			
163,653	16	7	Imprests outstanding						
5,500,000	0	0	Transfers from National Development Loans Account				5,000,000	0	0
3,379,235	3	5	State Supply of Electrical Energy Act, 1917, section 8— Sales of electrical energy and miscellaneous receipts				3,905,282	13	5
83	6	8	Proportion of interest earned on Public Account cash balance investments				83	6	8
9,042,972	6	8	Totals				9,513,471	5	10