

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

SIX MONTHS ENDED 30TH SEPT., 1948.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1949.	
	Balance at beginning of year—	£	s. d.
	Investments	1,600,000	0 0
	Interest on investments	11,712 14 2
		£1,611,712 14 2	

EARTHQUAKE AND WAR

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
52,833	13 8	Cash	34,257	0 6		
5,770,000	0 0	Investments	6,075,600	0 0		
6	0 0	Imprests outstanding	102	7 3		
5,822,839	13 8				6,109,959	7 9
		Premiums				248,541 16 0
224,226	0 2					
		Interest on investments				79,479 0 0
70,142	6 7					
£6,117,208	0 5	Totals			£6,437,980	3 9

ELECTRIC SUPPLY

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
483,504	2 6	Cash	184,743	0 3		
124,601	3 3	Imprests outstanding	60,340	7 1		
608,105	5 9				245,083	7 4
		Transfer from National Development Loans Account				3,000,000 0 0
2,250,000	0 0					
		State Supply of Electrical Energy Act, 1917, section 8— Sales of electrical energy and miscellaneous receipts				1,827,675 18 4
1,709,361	17 3					
£4,567,467	3 0	Totals			£5,072,759	5 8