

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

## DEFENCE

YEAR ENDED 31ST MARCH, 1949.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1950.	
£	s. d.		£	s. d.
		Balance at beginning of year—		
		Investments (on account Air Defence) .. .. .		1,600,000 0 0
1,600,000	0 0	Transfer from Consolidated Fund (Vote, Air) .. .. .	1,000,000	0 0
		Transfer from Consolidated Fund (Vote, Navy) .. .. .	300,000	0 0
		Interest on investments .. .. .	31,837	14 2
<u>£1,600,000</u>	<u>0 0</u>	Totals .. .. .		<u>£2,931,837 14 2</u>

## 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			
<u>5,822,839</u>	<u>13</u>	<u>8</u>									6,109,959 7 9
544,498	15	0		Premiums .. .. .							587,764 13 8
126,594	9	1		Interest on investments .. .. .							170,325 9 0
<u>£6,493,932</u>	<u>17</u>	<u>9</u>		Totals .. .. .							<u>£6,868,049 10 5</u>

## 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				245,083 7 4
<u>608,105</u>	<u>5</u>	<u>9</u>									
5,000,000	0	0		Transfer from National Development Loans Account .. .. .							6,250,000 0 0
3,905,282	13	5		State Supply of Electrical Energy Act, 1917, section 8— Sales of electrical energy and miscellaneous receipts .. .. .							4,445,184 1 8
83	6	8		Proportion of interest earned on Public Account cash balance investments .. .. .							416 13 4
<u>£9,513,471</u>	<u>5</u>	<u>10</u>		Totals .. .. .							<u>£10,940,684 2 4</u>