EARTHQUAKE AND WAR DAMAGE FUND—*continued*

BALANCE-SHEET AS AT 31ST MARCH, 1949

Liabilities

	£	s.	d.	£	s.	d.
Balance of Earthquake and War Damage Fund as at 31st March, 1948	5,929,313	6	1			
Net income for year ended 31st March, 1949	300,013	4	3			
Earthquake and War Damage Fund as at 31st March, 1949				6,229,326	10	4
Claims outstanding				1,192	0	0
Discount due on accrued premiums				2,388	13	11
Premium and other deposits				8,377	5	4
				£6,241,284	9	7

Assets

	£	s.	d.	£	s.	d.
New Zealand Government stock ..	4,270,000	0	0			
Imperial stock	1,805,600	0	0			
				6,075,600	0	0
Cash in Public Account to credit of Earthquake and War Damage Fund				34,247	0	6
Interest accrued but not due				34,738	3	7
Premiums accrued but not due				95,546	0	3
Sundry debtors				1,153	5	3
				£6,241,284	9	7

NOTE.—In the balance-sheet, New Zealand Government stock and Imperial stock have been included at par value.

3rd June, 1949.

T. L. SEATOR, Secretary.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby. J. P. RUTHERFORD, Controller and Auditor-General.

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