

Six Months ended 30th SEPTEMBER, 1947, compared with the Six Months ended 30th SEPTEMBER, 1946—*continued*

**DAMAGE FUND**

| SIX MONTHS ENDED 30TH SEPT., 1946. |       | EXPENDITURE.   | SIX MONTHS ENDED 30TH SEPT., 1947. |       |            |       |
|------------------------------------|-------|--|------------------------------------|-------|------------|-------|
| £                                  | s. d. | Annual appropriation—<br>Vote, "Earthquake and War Damage" .. .. .                         | £                                  | s. d. | £          | s. d. |
| 4,723                              | 7 11  |  | ..                                 | ..    | 6,173      | 6 11  |
|                                    |       | Earthquake and War Damage Act, 1944—<br>Insurance expenditure under section 12 (1) .. .. . | ..                                 | ..    | 552        | 9 1   |
| 557                                | 15 1  |  |                                    |       |            |       |
|                                    |       | Balances at end of six months—   |                                    |       |            |       |
| 36,722                             | 1 1   | Cash .. .. .   | 8,002                              | 10 0  |            |       |
| 4,921,250                          | 0 0   | Investments .. .. .  | 5,470,000                          | 0 0   |            |       |
| 1,562                              | 14 3  | Imprests outstanding .. .. .   | 771                                | 7 8   |            |       |
| 4,959,534                          | 15 4  |  |                                    |       | 5,478,773  | 17 8  |
|                                    |       | Totals .. .. .   | ..                                 | ..    | £4,485,499 | 13 8  |
| £4,964,815                         | 18 4  |  |                                    |       |            |       |

**ACCOUNT**

|            |       |  |         |       |            |       |
|------------|-------|--|---------|-------|------------|-------|
| £          | s. d. | Annual appropriation—<br>Vote, "Electric Supply" .. .. .             | £       | s. d. | £          | s. d. |
| 2,122,421  | 6 11  |  | ..      | ..    | 3,086,461  | 1 9   |
|            |       | Interest on capital liability .. .. .                                | ..      | ..    | 844,771    | 12 11 |
| 491,150    | 14 3  |  |         |       |            |       |
|            |       | Transfer to Loans Redemption Account for redemption of securities .. | ..      | ..    | ..         | ..    |
| 137,042    | 8 9   |  |         |       |            |       |
|            |       | Balances at end of six months—                                       |         |       |            |       |
| 59,191     | 9 8   | Cash .. .. .   | 124,990 | 19 0  |            |       |
| 503,553    | 16 9  | Imprests outstanding .. .. .   | 241,559 | 8 3   |            |       |
| 562,745    | 6 5   |  |         |       | 366,550    | 7 3   |
|            |       | Totals .. .. .   | ..      | ..    | £4,297,783 | 1 11  |
| £3,313,359 | 16 4  |  |         |       |            |       |