

Six Months ended 30th SEPTEMBER, 1948, compared with the Six Months ended 30th SEPTEMBER, 1947—continued

DAMAGE FUND

SIX MONTHS ENDED 30TH SEPT., 1947.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPT., 1948.
£ s. d. 6,173 6 11	Annual appropriation— Vote—Earthquake and War Damage	£ s. d. .. 7,182 9 8
552 9 1	Earthquake and War Damage Act, 1944— Insurance expenditure under section 12 (1) 4,921 19 7
..	Adjustment of value of investments held in London consequent on exchange-rate reverting to parity with sterling 339,525 0 0
8,002 10 0	Balances at end of six months—	135,296 5 1
5,470,000 0 0	Cash	5,628,100 0 0
771 7 8	Investments	2,182 6 1
5,478,773 17 8	Imprests outstanding	5,765,578 11 2
£5,485,499 13 8	Totals	£6,117,208 0 5

ACCOUNT

£ s. d. 3,086,461 1 9	Annual appropriation— Vote—Electric Supply	£ s. d. .. 3,419,312 3 10
..	Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund 2,997 6 9
844,771 12 11	Interest on capital liability 609,231 9 5
124,990 19 0	Balances at end of six months—	377,932 11 8
241,559 8 3	Cash	157,993 11 4
366,550 7 3	Imprests outstanding	535,926 3 0
£4,297,783 1 11	Totals	£4,567,467 3 0