

Year ended 31st MARCH, 1949, compared with the Year ended 31st MARCH, 1948

FUND

£	s.	d.		£	s.	d.
..	Balance at end of year— Investments	1,600,000	0	0
..		1,600,000	0	0

DAMAGE FUND

YEAR ENDED 31st MARCH, 1948.		EXPENDITURE.	YEAR ENDED 31st MARCH, 1949.	
£	s. d.		£	s. d.
15,392	19 7	Annual Appropriation— Vote—Earthquake and War Damage .. .. .	..	17,594 8 11
4,413	19 11	Earthquake and War Damage Act, 1944— Insurance expenditure under section 12 (1)— Claims Reinsurance premiums	15,170 11 11 11,640 0 0	..
..	..	Adjustment of value of investments held in London consequent on exchange-rate reverting to parity with sterling .. .. .	..	26,810 11 11
..	..	Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	..	339,525 0 0
52,833	13 8	Balances at end of year— Cash Investments Imprests outstanding	34,257 0 6 6,075,600 0 0 102 7 3	43 9 2
5,770,000	0 0			6,109,959 7 9
6	0 0			
5,822,839	13 8			
5,842,646	13 2	Totals .. .. .	..	6,493,932 17 9

ACCOUNT

£	s.	d.		£	s.	d.	£	s.	d.
6,899,848	18 0	..	Annual Appropriation— Vote—Electric Supply	7,524,363	13 9	..	7,524,557	7 3	..
42,488	18 6	..	Unauthorized expenditure— Services not provided for	193	13 6	..	..	..	..
6,942,337	16 6	..		..	..	..	1,539,566	15 7	..
1,153,027	0 5	..	Interest on capital liability .. .. .	..	..	..	..	..	..
144,076	13 4	..	Income-tax .. .. .	..	..	..	..	..	..
21,683	15 7	..	Social security charge .. .. .	..	..	..	..	..	..
..	..	..	Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	..	..	..	12,861	16 1	..
173,741	15 1	..	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	..	191,401	19 7	..
483,504	2 6	..	Balances at end of year— Cash Imprests outstanding	184,743 0 3 60,340 7 1	..	..	245,083	7 4	..
124,601	3 3	..		..	..	..	..	..	..
608,105	5 9	..		..	..	..	..	..	..
9,042,972	6 8	..	Totals .. .. .	..	..	..	9,513,471	5 10	..