

Six Months ended 30th SEPTEMBER, 1949, compared with the Six Months ended 30th SEPTEMBER, 1948

FUND

SIX MONTHS ENDED 30TH SEPT., 1948.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPT., 1949.	
£	s. d.	Balances at end of six months—	£	s. d.
..	..	Cash	1,712	14 2
..	..	Investments (on account Air Defence)	1,610,000	0 0
				1,611,712 14 2
				<u>£1,611,712 14 2</u>

DAMAGE FUND

£	s. d.		£	s. d.	£	s. d.
7,182	9 8	Annual appropriation— Vote—Earthquake and War Damage .. .. .	..	..	5,660	2 0
4,921	19 7	Earthquake and War Damage Act, 1944— Insurance expenditure under section 12 (1) .. .. .	..	..	892	10 1
339,525	0 0	Adjustment of value of investments held in London consequent on exchange-rate reverting to parity with sterling	..	..	..	..
135,296	5 1	Balances at end of six months—	19,866	13 6		
5,628,100	0 0	Cash	6,410,000	0 0		
2,182	6 1	Investments	1,560	18 2		
5,765,578	11 2	Imprests outstanding			6,431,427	11 8
£6,117,208	0 5	Totals .. .. .	..	..	£6,437,980	3 9

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
3,419,312	3 10	Annual appropriation— Vote—Electric Supply .. .. .	..	..	3,394,545	7 1
2,997	6 9	Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	..	..	5,621	1 4
609,231	9 5	Interest on capital liability paid to Ordinary Revenue Account .. .. .	..	..	682,199	15 1
..	..	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	356,401	1 2
377,932	11 8	Balances at end of six months—	379,645	5 4		
157,993	11 4	Cash	254,346	15 8		
535,926	3 0	Imprests outstanding			633,992	1 0
£4,567,467	3 0	Totals .. .. .	..	..	£5,072,759	5 8