

## ACCOUNT

SIX MONTHS ENDED 30 SEP. 1962	PAYMENTS	SIX MONTHS ENDED 30 SEP. 1963	
£ 8,998,964	Payments and transfers .. .. .	£ ..	£ 11,060,061
9,749,203	Balances at end of six months—		
10,131,795	Cash .. .. .	12,739,669	
58,013	Investments .. .. .	8,194,740	
	Imprests outstanding .. .. .	..	20,934,409
19,939,011			
£28,937,975	Total .. .. .	..	£31,994,470

## DAMAGE FUND

£ 21,117	Annual Appropriation— Vote— Earthquake and War Damage .. .. .	£ ..	£ 28,605
97,749	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	..	48,679
44	Subsidy to Government Superannuation Fund .. .. .	..	58
526,400	Balances at end of six months—		
27,859,105	Cash .. .. .	288,900	
3,297	Investments .. .. .	31,295,225	
	Imprests outstanding .. .. .	1,978	31,586,103
28,388,802			
£28,507,712	Total .. .. .	..	£31,663,445

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£ 10,437,452	Annual Appropriation— Vote— Electric Supply .. .. .	£ ..	£ 12,747,831
14,278	Subsidy to Government Superannuation Fund .. .. .	..	28,836
4,485,568	Interest on capital liability paid to Consolidated Fund .. .. .	..	4,700,578
1,314,822	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	1,444,021
401,661	Balances at end of six months—		
121,938	Cash .. .. .	245,415	
	Imprests outstanding .. .. .	132,752	378,167
523,599			
£16,775,719	Total .. .. .	..	£19,299,433

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£ 2,058	Gas Industry Act 1958, section 12—	£ 1,662	£
235	Administration expenses .. .. .	353	
	Fees and allowances .. .. .	42,745	
276,311	Loans to industry .. .. .	265,794	310,554
	Subsidies and grants .. .. .		
278,604			
195,281	Balance at end of six months—		
	Cash .. .. .	..	136,418
£473,885	Total .. .. .	..	£446,972