

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1961	PAYMENTS	NINE MONTHS ENDED 31 DEC. 1962
£ 13,648,100	Payments and transfers	£ ..
1,237,521	Balances at end of nine months—	£
8,945,120	Cash	11,232,237
58,726	Investments	9,221,740
	Imprests outstanding	57,321
10,241,367		20,511,298
£23,889,467	Total	£36,824,127

FUND

	to the Reserve Fund as at 31 March 1962		Nil
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DAMAGE FUND

£	Annual Appropriation— Vote—	£	£
36,454	Earthquake and War Damage	38,292
85,314	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	..	184,052
151	Subsidy to Government Superannuation Fund .. .. .	..	89
747,653	Balances at end of nine months—		
25,454,470	Cash	367,096	
2,046	Investments	28,814,605	
	Imprests outstanding	3,222	
26,204,169			29,184,923
£26,326,088	Total .. .. .	..	£29,407,356

ACCOUNT

£	Annual Appropriation— Vote—	£	£
17,132,090	Electric Supply .. .. .	..	16,379,043
6,367,728	Interest on capital liability paid to Consolidated Fund .. .. .	..	6,750,853
41,984	Subsidy to Government Superannuation Fund .. .. .	..	24,776
1,206,950	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	1,314,822
	Balances at end of nine months—		
885,490	Cash	891,309	
288,597	Imprests outstanding	115,436	
1,174,087			1,006,745
£25,922,839	Total .. .. .	..	£25,476,239

ACCOUNT

£	Gas Industry Act 1958, section 12—	£	£
3,854	Administration expenses	2,158	
294	Fees and allowances	370	
35,269	Loans to industry	626	
378,451	Subsidies and grants	357,031	360,185
417,868			
65,260	Balance at end of nine months—		
	Cash .. .. .	..	115,073
£483,128	Total .. .. .	..	£475,258