

ACCOUNT

| SIX MONTHS ENDED 30 SEP. 1961 | PAYMENTS | SIX MONTHS ENDED 30 SEP. 1962 | |
|-------------------------------|--------------------------------|-------------------------------|----------------|
| £ 8,671,654 | Payments and transfers | £ .. | £ 8,998,964 |
| 1,343,094 | Balances at end of six months— | | |
| 9,703,850 | Cash | 9,749,203 | |
| 60,975 | Investments | 10,131,795 | |
| | Imprests outstanding | 58,013 | |
| 11,107,919 | | | 19,939,011 |
| £19,779,573 | Total | | £28,937,975 |

FUND

| | | | |
|--|---|--|-----|
| | to the Reserve Fund as at 31 March 1962 | | Nil |
|--|---|--|-----|

DAMAGE FUND

| | | | |
|-------------|--|------------|-------------|
| £ 15,734 | Annual Appropriation— Vote— Earthquake and War Damage | £ .. | £ 21,117 |
| 47,005 | Earthquake and War Damage Act 1944— Claims, reinsurance, etc. | .. | 97,749 |
| 78 | Subsidy to Government Superannuation Fund | .. | 44 |
| 638,806 | Balances at end of six months— | | |
| 24,801,470 | Cash | 526,400 | |
| 2,438 | Investments | 27,859,105 | |
| | Imprests outstanding | 3,297 | |
| 25,442,714 | | | 28,388,802 |
| £25,505,531 | Total | | £28,507,712 |

ACCOUNT

| | | | |
|-----------------|---|---------|-----------------|
| £ 11,437,499 | Annual Appropriation— Vote— Electric Supply | £ .. | £ 10,437,452 |
| 25,470 | Subsidy to Government Superannuation Fund | .. | 14,278 |
| 4,222,652 | Interest on capital liability paid to Consolidated Fund | .. | 4,485,568 |
| 1,206,950 | Transfer to Loans Redemption Account for redemption of securities | .. | 1,314,822 |
| 129,172 | Balances at end of six months— | | |
| 188,379 | Cash | 401,661 | |
| | Imprests outstanding | 121,938 | |
| 317,551 | | | 523,599 |
| £17,210,122 | Total | | £16,775,719 |

ACCOUNT

| | | | |
|------------|------------------------------------|------------|----------|
| £ 2,939 | Gas Industry Act 1958, section 12— | £ 2,058 | £ |
| 171 | Administration expenses | 235 | |
| 35,216 | Fees and allowances | | |
| 292,758 | Loans to industry | 276,311 | |
| | Subsidies and grants | | 278,604 |
| 331,084 | | | |
| 145,874 | Balance at end of six months— | | |
| | Cash | | 195,281 |
| £476,958 | Total | | £473,885 |