

**ACCOUNT**

THREE MONTHS ENDED 30 JUNE 1951.		EXPENDITURE.	THREE MONTHS ENDED 30 JUNE 1952.	
£	s. d.		£	s. d.
1,542,117	9 11	Deposits refunded .. .. .	..	749,942 16 3
3,226 757	3 2	Balances at end of three months—		
6,580 000	0 0	Cash .. .. .	757,035 7 9	
185,678	17 10	Investments .. .. .	10,410,000 0 0	
		Imprests outstanding .. .. .	126,052 4 4	11,293,087 12 1
9,992,436	1 0			
£11,534,553	10 11	Totals .. .. .	..	£12,043,030 8 4

**FUND**

£	s. d.		£	s. d.	£	s. d.
..	..	Defence production, supplies, &c.—	534	0 0	..	..
..	..	Capital expenditure .. .. .	62	12 0	596	12 0
..	..	General expenditure .. .. .				
173,852	1 3	Balances at end of three months—	1,617,766	17 6	13,508,182	7 9
6,849,398	18 11	Cash .. .. .	11,890,415	10 3		
7,023,251	0 2	Investments (Nominal value £11,967,000 Os. Od.) .. .. .				
£7,023,251	0 2	Totals .. .. .	..	..	£13,508,778	19 9

**DAMAGE FUND**

£	s. d.		£	s. d.	£	s. d.
3,198	17 2	Annual Appropriation—	..	..	1,384	13 5
..	..	Vote—Earthquake and War Damage .. .. .				
8,150	2 4	Earthquake and War Damage Act 1944—			1,817	19 10
..	..	Claims, reinsurance, &c. .. .. .				
51,164	1 10	Balances at end of three months—	239,571	19 0	8,837,850	0 3
7,768,000	0 0	Cash .. .. .	8,596,000	0 0		
7,987	9 8	Investments .. .. .	2,278	1 3		
7,827,151	11 6	Imprests outstanding .. .. .				
£7,838,500	11 0	Totals .. .. .	..	..	£8,841,052	13 6

**ACCOUNT**

£	s. d.		£	s. d.	£	s. d.
1,882,110	14 8	Annual Appropriation—	..	..	2,699,422	12 8
..	..	Vote—Electric Supply .. .. .				
622	14 6	Unauthorized Expenditure .. .. .			..	..
458,299	0 6	Interest on capital liability paid to Consolidated Fund .. .. .			545,932	5 10
4,799	5 2	Superannuation Act 1947, section 86 (2)—			2,988	0 0
..	..	Subsidy to Government Superannuation Fund .. .. .				
283,882	6 4	Balances at end of three months—	449,144	12 8	911,963	2 3
198,084	18 4	Cash .. .. .	462,818	9 7		
481,967	4 8	Imprests outstanding .. .. .				
£2,827,798	19 6	Totals .. .. .	..	..	£4,160,306	0 9