

ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1951.	EXPENDITURE.	SIX MONTHS ENDED 30 SEPT. 1952.	
£ s. d. 3,413,114 15 9	Deposits refunded	£ s. d.	£ s. d. 1,390,470 6 1
	Balances at end of six months—		
3,721,470 9 5	Cash	2,990,961 1 1	
6,410,000 0 0	Investments	8,410,000 0 0	
163,907 18 0	Imprests outstanding	132,951 10 6	
10,295,378 7 5			11,533,912 11 7
£13,708,493 3 2	Totals		£12,924,382 17 8

FUND

£ s. d.	Defence production, supplies, &c.—	£ s. d. 2,448 8 9	£ s. d.
.. .. .	Capital expenditure	553 0 3	3,001 9 0
	General expenditure		
	Balances at end of six months—		
176,545 9 9	Cash	1,628,198 8 2	
6,907,008 0 5	Investments (nominal value, £12,059,000)	11,969,604 15 6	13,597,803 3 8
7,083,553 10 2			
£7,083,553 10 2	Totals		£13,600,804 12 8

DAMAGE FUND

£ s. d. 6,084 15 9	Annual Appropriation—	£ s. d.	£ s. d. 8,703 18 8
	Vote—Earthquake and War Damage		
18,758 3 7	Earthquake and War Damage Act 1944—		
	Claims, reinsurance, &c.		2,928 11 7
26 0 5	Superannuation Act 1947, section 86 (2)—		
	Subsidy to Government Superannuation Fund		30 6 8
	Balances at end of six months—		
18,350 15 6	Cash	41,922 1 9	
8,068,000 0 0	Investments	9,096,000 0 0	
4,154 8 8	Imprests outstanding	4,797 10 2	
8,090,505 4 2			9,142,719 11 11
£8,115,374 3 11	Totals		£9,154,382 8 10

ACCOUNT

£ s. d. 5,085,705 1 9	Annual Appropriation—	£ s. d.	£ s. d. 7,074,455 14 3
	Vote—Electric Supply		
622 14 6	Unauthorized Expenditure		
	Superannuation Act 1947, section 86 (2)—		
13,259 16 10	Subsidy to Government Superannuation Fund		9,165 14 3
932,935 7 7	Interest on capital liability paid to Consolidated Fund		1,118,168 10 5
	Balances at end of six months—		
327,176 8 10	Cash	524,524 16 4	
237,851 11 2	Imprests outstanding	311,148 14 1	
565,028 0 0			835,673 10 5
£6,597,551 0 8	Totals		£9,037,463 9 4