

ACCOUNT

YEAR ENDED 31 MARCH 1952.		EXPENDITURE.						YEAR ENDED 31 MARCH 1953.			
£	s. d.							£	s. d.	£	s. d.
5,409,948	18 2	Payments and transfers	..	..	..	..	..	..	..	4,145,440	6 7
		Balances at end of year—									
172,976	16 8	Cash	..	..	..	..	..	..	134,526	6 7	
11,310,000	0 0	Investments	..	..	..	..	..	..	11,848,795	0 0	
69,866	14 9	Imprests outstanding	..	..	..	..	..	..	132,340	3 4	
11,552,843	11 5									12,115,661	9 11
£16,962,792	9 7	Totals	..	..	..	..	..	..	..	£16,261,101	16 6

FUND

£	s. d.							£	s. d.	£	s. d.
..	..	Finance Act 1950, section 7—									
..	..	Defence production, supplies, &c.—									
		Capital expenditure	..	..	..	..	..	..	2,496	9 3	
		General expenditure	..	..	..	..	..	..	4,462	6 2	
										6,958	15 5
		Balances at end of year—									
1,986,847	12 3	Cash	..	..	..	..	..	..	182,309	11 4	
11,498,683	7 11	Investments (nominal value, £13,828,000)	..	..	..	..	..	..	13,717,417	10 11	
13,485,531	0 2									13,899,727	2 3
£13,485,531	0 2	Totals	..	..	..	..	..	..	..	£13,906,685	17 8

DAMAGE FUND

£	s. d.							£	s. d.	£	s. d.
24,953	3 3	Annual Appropriation—									
		Vote—Earthquake and War Damage	..	..	..	..	..	..	..	27,878	15 0
40,271	17 10	Earthquake and War Damage Act 1944—									
		Claims, reinsurance, &c.	..	..	..	..	..	..	..	23,608	12 8
104	7 3	Superannuation Act 1947, section 86 (2)—									
		Subsidy to Government Superannuation Fund	..	..	..	..	..	..	..	129	2 10
		Balances at end of year—									
80,444	7 7	Cash	..	..	..	..	..	..	83,552	4 10	
8,557,000	0 0	Investments	..	..	..	..	..	..	9,686,000	0 0	
340	16 4	Imprests outstanding	..	..	..	..	..	..	388	10 9	
8,637,785	3 11									9,769,940	15 7
£8,703,114	12 3	Totals	..	..	..	..	..	..	..	£9,821,557	6 1

ACCOUNT

£	s. d.							£	s. d.	£	s. d.
12,562,952	19 0	Annual Appropriation—									
18	15 11	Vote—Electric Supply	..	..	..	..	..	..	..	16,331,179	4 10
1,946,053	3 0	Unauthorized Expenditure	..	..	..	..	..	..	..	2,350,453	7 8
56,464	10 0	Interest on capital liability paid to Consolidated Fund	..	..	..	..	..	..	..	..
8,884	6 3	Income-tax	..	..	..	..	..	..	..	..
		Social security charge	..	..	..	..	..	..	..	..
32,132	10 10	Superannuation Act 1947, section 86 (2)—									
336,824	11 3	Subsidy to Government Superannuation Fund	..	..	..	..	..	..	..	31,368	19 10
		Transfer to Loans Redemption Account for redemption of securities	..	..	..	..	..	..	..	272,152	6 11
		Balances at end of year—									
735,207	13 0	Cash	..	..	..	..	..	..	2,206	13 8	
..	..	Investments	..	..	..	..	..	..	550,000	0 0	
73,482	6 1	Imprests outstanding	..	..	..	..	..	..	41,936	17 6	
808,689	19 1									594,143	11 2
£15,752,020	15 4	Totals	..	..	..	..	..	..	..	£19,579,297	10 5