

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1952.		EXPENDITURE.	THREE MONTHS ENDED 30 JUNE 1953.	
£	s. d.		£	s. d.
749,942	16 3	Payments and transfers .. .. .	..	1,021,539 4 2
		Balances at end of three months—		
757,035	7 9	Cash	2,040,276 11 2	
10,410,000	0 0	Investments	11,059,375 0 0	
126,052	4 4	Imprests outstanding	164,188 7 6	
11,293,087	12 1			13,263,839 18 8
£12,043,030	8 4	Total .. .. .	..	£14,285,379 2 10

FUND

£	s. d.		£	s. d.	£	s. d.
534	0 0	Finance Act 1950, section 7—				
62	12 0	Defence production, supplies, &c.—				
		Capital expenditure	41 12 0			
		General expenditure .. .. .	..			41 12 0
596	12 0					
		Balances at end of three months—				
1,617,766	17 6	Cash	188,556 15 0			
11,890,415	10 3	Investments (Nominal value £13,908,000 Os. 0d.)	13,789,373 15 3			
13,508,182	7 9					13,977,930 10 3
£13,508,778	19 9	Total .. .. .	..			£13,977,972 2 3

DAMAGE FUND

£	s. d.		£	s. d.	£	s. d.
1,384	13 5	Annual Appropriation—				
		Vote—Earthquake and War Damage .. .. .	..			4,410 7 0
1,817	19 10	Earthquake and War Damage Act 1944—				
		Claims, reinsurance, etc. .. .. .	..			4,330 10 1
		Balances at end of three months—				
239,571	19 0	Cash	85,906 14 5			
8,596,000	0 0	Investments	9,927,000 0 0			
2,278	1 3	Imprests outstanding .. .. .	..		
8,837,850	0 3					10,012,906 14 5
£8,841,052	13 6	Total .. .. .	..			£10,021,647 11 6

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
2,699,422	12 8	Annual Appropriation—				
		Vote—Electric Supply .. .. .	..			2,952,768 11 2
545,932	5 10	Interest on capital liability paid to Consolidated Fund .. .. .	..			661,675 19 2
2,988	0 0	Superannuation Act 1947, section 86 (2)—				
		Subsidy to Government Superannuation Fund .. .. .	..			181 0 0
		Balances at end of three months—				
449,144	12 8	Cash	157,575 5 11			
462,818	9 7	Imprests outstanding	528,414 1 4			
911,963	2 3					685,989 7 3
£4,160,306	0 9	Total .. .. .	..			£4,300,614 17 7