

## ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1952.		EXPENDITURE.	SIX MONTHS ENDED 30 SEPT. 1953.			
£	s. d.		£	s. d.	£	s. d.
1,390,470	6 1	Payments and transfers .. .. .	..	..	..	4,784,463 4 2
Balances at end of six months—						
2,990,961	1 1	Cash .. .. .	..	..	..	505,450 8 11
8,410,000	0 0	Investments .. .. .	..	..	..	11,559,020 0 0
132,951	10 6	Imprests outstanding .. .. .	..	..	..	172,835 8 11
11,533,912	11 7					12,237,305 17 10
£12,924,382	17 8	Total .. .. .	..	..	..	£17,021,769 2 0

## FUND

Finance Act 1950, section 7—		EXPENDITURE.	SIX MONTHS ENDED 30 SEPT. 1953.			
£	s. d.		£	s. d.	£	s. d.
2,448	8 9	Defence production, supplies, etc.—	..	..	..	41 12 0
553	0 3	Capital expenditure .. .. .	..	..	..	..
		General expenditure .. .. .	..	..	..	..
3,001	9 0					41 12 0
Balances at end of six months—						
1,628,198	8 2	Cash .. .. .	..	..	..	226,858 16 0
11,969,604	15 6	Investments (nominal value, £13,973,000) .. .. .	..	..	..	13,848,547 6 3
13,597,803	3 8					14,075,406 2 3
£13,600,804	12 8	Total .. .. .	..	..	..	£14,075,447 14 3

## DAMAGE FUND

Annual Appropriation—		EXPENDITURE.	SIX MONTHS ENDED 30 SEPT. 1953.			
£	s. d.		£	s. d.	£	s. d.
8,703	18 8	Vote—Earthquake and War Damage .. .. .	..	..	..	12,440 8 5
Earthquake and War Damage Act 1944—						
2,928	11 7	Claims, reinsurance, etc. .. .. .	..	..	..	19,166 18 0
Superannuation Act 1947, section 86 (2)—						
30	6 8	Subsidy to Government Superannuation Fund .. .. .	..	..	..	29 18 4
Balances at end of six months—						
41,922	1 9	Cash .. .. .	..	..	..	21,912 18 6
9,096,000	0 0	Investments .. .. .	..	..	..	10,365,670 0 0
4,797	10 2	Imprests outstanding .. .. .	..	..	..	..
9,142,719	11 11					10,387,582 18 6
£9,154,382	8 10	Total .. .. .	..	..	..	£10,419,220 3 3

## ACCOUNT

Annual Appropriation—		EXPENDITURE.	SIX MONTHS ENDED 30 SEPT. 1953.			
£	s. d.		£	s. d.	£	s. d.
7,074,455	14 3	Vote—Electric Supply .. .. .	..	..	..	7,595,259 14 7
Superannuation Act 1947, section 86 (2)—						
9,165	14 3	Subsidy to Government Superannuation Fund .. .. .	..	..	..	10,333 0 6
1,118,168	10 5	Interest on capital liability paid to Consolidated Fund .. .. .	..	..	..	1,353,521 8 10
Balances at end of six months—						
524,524	16 4	Cash .. .. .	..	..	..	602,603 15 3
311,148	14 1	Imprests outstanding .. .. .	..	..	..	387,230 3 3
835,673	10 5					989,833 18 6
£9,037,463	9 4	Total .. .. .	..	..	..	£9,948,948 2 5