

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1951.		EXPENDITURE.	NINE MONTHS ENDED 31 DEC. 1952.	
£	s. d.		£	s. d.
4,128,258	17 5	Payments and transfers .. .. .	..	2,269,591 4 4
		Balances at end of nine months—		
4,093,472	9 5	Cash	5,694,616 4 3	
6,560,000	0 0	Investments	5,310,000 0 0	
173,854	1 11	Imprests outstanding	222,962 9 4	
10,827,326	11 4			11,227,578 13 7
£14,955,585	8 9	Totals .. .. .	..	£13,497,169 17 11

FUND

£	s. d.		£	s. d.	£	s. d.
..	..	Defence production, supplies, &c.—				
..	..	Capital expenditure	2,448 8 9			
..	..	General expenditure	2,564 15 2			5,013 3 11
		Balances at end of nine months—				
179,159	12 3	Cash	1,635,390 8 11			
6,946,068	17 11	Investments (nominal value, £12,136,000)	12,036,110 19 10			13,671,501 8 9
7,125,228	10 2					
£7,125,228	10 2	Totals .. .. .	..			£13,676,514 12 8

DAMAGE FUND

£	s. d.		£	s. d.	£	s. d.
16,170	15 0	Annual Appropriation—				
		Vote—Earthquake and War Damage .. .. .	..			18,117 7 11
33,687	15 2	Earthquake and War Damage Act, 1944—				
		Claims, reinsurance, &c. .. .. .	..			19,791 0 9
52	6 6	Superannuation Act, 1947, section 86 (2)—				
		Subsidy to Government Superannuation Fund .. .. .	..			63 19 8
		Balances at end of nine months—				
127,769	17 1	Cash	93,927 14 11			
8,257,000	0 0	Investments	9,336,000 0 0			
6,622	15 4	Imprests outstanding	3,665 5 6			9,433,593 0 5
8,391,392	12 5					
£8,441,303	9 1	Totals .. .. .	..			£9,471,565 8 9

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
8,058,372	3 6	Annual Appropriation—				
		Vote—Electric Supply .. .. .	..			10,994,180 2 1
1,430,477	11 3	Interest on capital liability paid to Consolidated Fund .. .. .	..			1,720,726 18 2
..	..	Transfer to Loans Redemption Account for redemption of securities	..			272,152 6 11
19,110	12 6	Superannuation Act, 1947, section 86 (2)—				
		Subsidy to Government Superannuation Fund .. .. .	..			17,608 1 3
		Balances at end of nine months—				
211,910	9 10	Cash	863,237 16 11			
419,775	5 5	Imprests outstanding	539,920 4 6			1,403,158 1 5
631,685	15 3					
£10,139,646	2 6	Totals .. .. .	..			£14,407,825 9 10