

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1953		PAYMENTS				NINE MONTHS ENDED 31 DEC. 1954	
£	s. d.					£	s. d.
6,457,317	19 5	Payments and transfers	..	..	..	..	3,368,334 5 9
		Balances at end of nine months—					
1,879,425	2 0	Cash	..	..	..	10,545,399 15 8	
10,302,020	0 0	Investments	..	..	..	2,209,520 0 0	
219,125	2 5	Imprests outstanding	..	..	..	133,387 16 10	
12,400,570	4 5						12,888,307 12 6
£18,857,888	3 10	Total	..	..	..	..	£16,256,641 18 3

FUND

£	s. d.		£	s. d.	£	s. d.	
41	12 0	Public Revenues Act 1953, section 84 (1)					
23	4 10	Defence production, supplies, etc.—					
..	..	Capital expenditure	..	..	1,618,747	4 2
		General expenditure	..	..	
		Service expenditure—Army Korea	..	..	
64	16 10					1,618,747 4 2	
		Balances at end of nine months—					
660,349	9 7	Cash	..	..	2,772,977 15 6	
13,498,547	6 3	Investments (nominal value, £26,330,000)	..	..	25,952,352 4 6	
14,158,896	15 10					28,725,330 0 0	
£14,158,961	12 8	Total	..	..	..	£30,344,077 4 2

DAMAGE FUND

£	s. d.		£	s. d.	£	s. d.	
20,476	16 8	Annual Appropriation—					
		Vote—Earthquake and War Damage	..	..	..	22,771 16 10
33,436	11 4	Earthquake and War Damage Act 1944—					
		Claims, reinsurance, etc.	..	..	..	36,569 10 0
60	3 3	Subsidy to Government Superannuation Fund	..	..	..	77 19 9
		Balances at end of nine months—					
63,421	1 7	Cash	..	..	8,032 5 2	
10,606,670	0 0	Investments	..	..	12,037,570 0 0	
10,670,091	1 7					12,045,602 5 2	
£10,724,064	12 10	Total	..	..	..	12,105,021 11 9

ACCOUNT

£	s. d.		£	s. d.	£	s. d.	
11,852,010	10 3	Annual Appropriation—					
		Vote—Electric Supply	..	..	..	10,422,988 3 2
2,071,149	9 2	Interest on capital liability paid to Consolidated Fund	..	..	..	2,360,142 12 1
18,520	0 2	Subsidy to Government Superannuation Fund	..	..	..	23,110 5 8
		Transfer to Loans Redemption Account for redemption of securities	..	..	..	1,010,894 14 2
		Balances at end of nine months—					
207,518	17 11	Cash	..	..	894,440 8 7	
466,915	19 0	Imprests outstanding	..	..	376,969 4 3	
674,434	16 11					1,271,409 12 10	
£14,616,114	16 6	Total	..	..	..	£15,088,545 7 11