

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1954	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1955
£ s. d. 1,771,456 15 8	Payments and transfers	£ s. d. .. 708,678 10 5
5,822,932 1 8	Balances at end of three months—	
6,702,020 0 0	Cash	5,828,344 17 3
182,028 6 5	Investments	2,540,500 0 0
	Imprests outstanding	216,365 13 1
12,706,980 8 1		8,585,210 10 4
£14,478,437 3 9	Total	£9,293,889 0 9

FUND

£ s. d. ..	Public Revenues Act 1953, section 84 (1)— Service expenditure—Army, Korea	£ s. d. ..	£ s. d. 58,411 15 5
4,074,410 9 7	Balances at end of three months—		
25,942,226 19 6	Cash	3,277,837 17 4	
	Investments (Nominal value, £28,265,000)	27,890,262 16 2	31,168,100 13 6
30,016,637 9 1			
£30,016,637 9 1	Total .. .. .	..	£31,226,512 8 11

DAMAGE FUND

£ s. d. 4,822 4 3	Annual Appropriation— Vote—Earthquake and War Damage	£ s. d. ..	£ s. d. 5,480 10 8
9,490 7 9	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	..	5,826 16 9
258,022 17 0	Balances at end of three months—		
11,049,670 0 0	Cash	95,079 16 0	
	Investments	12,680,570 0 0	12,775,649 16 0
11,307,692 17 0			
£11,322,005 9 0	Total .. .. .	..	£12,786,957 3 5

ACCOUNT

£ s. d. 2,613,978 1 3	Annual Appropriation— Vote—Electric Supply	£ s. d. ..	£ s. d. 2,907,798 19 10
776,175 2 1	Interest on capital liability paid to Consolidated Fund .. .. .	..	872,329 15 6
2,842 11 7	Subsidy to Government Superannuation Fund .. .. .	..	3,476 9 6
672,728 16 5	Balances at end of three months—		
..	Cash	990,831 14 11	
143,589 9 11	Investments	1,000,000 0 0	
	Imprests outstanding	309,754 3 10	2,300,585 18 9
816,318 6 4			
£4,209,314 1 3	Total .. .. .	..	£6,084,191 3 7