

## ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1954	PAYMENTS	SIX MONTHS ENDED 30 SEPT. 1955
£ s. d. 2,647,845 3 6	Payments and transfers .. .. .	£ s. d. .. .. .
10,585,819 9 8	Balances at end of six months—	£ s. d. 1,535,459 15 8
2,209,520 0 0	Cash .. .. .	6,477,259 2 3
130,734 19 6	Investments .. .. .	2,542,510 0 0
12,926,074 9 2	Imprests outstanding .. .. .	231,592 2 10
£15,573,919 12 8	Total .. .. .	9,251,361 5 1
		£10,786,821 0 9

## FUND

£ s. d.	Public Revenues Act 1953, section 84 (1)— Service expenditure—Army, Korea .. .. .	£ s. d.	£ s. d.
1,304,148 13 8		.. .. .	165,128 18 7
3,008,154 2 5	Balances at end of six months—		
25,942,450 4 6	Cash .. .. .	3,412,525 0 8	
28,950,604 6 11	Investments (nominal value, £28,265,000) .. .. .	27,890,262 16 2	31,302,787 16 10
£30,254,753 0 7	Total .. .. .		£31,467,916 15 5

## DAMAGE FUND

£ s. d.	Annual Appropriation— Vote—Earthquake and War Damage .. .. .	£ s. d.	£ s. d.
13,675 15 8		.. .. .	12,408 13 0
13,911 18 1	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .		12,210 16 1
34 17 8	Subsidy to Government Superannuation Fund .. .. .		45 6 11
81,614 0 11	Balances at end of six months—		
11,599,670 0 0	Cash .. .. .	177,866 18 1	
11,681,284 0 11	Investments .. .. .	12,880,570 0 0	13,058,436 18 1
£11,708,906 12 4	Total .. .. .		£13,083,101 14 1

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£ s. d.	Annual Appropriation— Vote—Electric Supply .. .. .	£ s. d.	£ s. d.
7,210,482 13 7		.. .. .	8,182,136 14 10
13,731 14 10	Subsidy to Government Superannuation Fund .. .. .		12,856 15 6
1,557,812 16 7	Interest on capital liability paid to Consolidated Fund .. .. .		1,762,159 11 0
1,010,894 14 2	Transfer to Loans Redemption Account for redemption of securities .. .. .		653,566 12 10
731,248 5 5	Balances at end of six months—		
102,648 3 10	Cash .. .. .	412,404 17 7	
833,896 9 3	Imprests outstanding .. .. .	114,597 2 1	527,001 19 8
£10,626,818 8 5	Total .. .. .		£11,137,721 13 10