

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1955	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1956	
£ s. d.		£ s. d.	£ s. d.
708,678 10 5	Payments and transfers .. .. .	.. .. .	1,828,363 0 8
	Balances at end of three months—		
5,828,344 17 3	Cash	6,224,453 9 6	
2,540,500 0 0	Investments	2,659,550 0 0	
216,365 13 1	Imprests outstanding	198,866 11 7	
8,585,210 10 4			9,082,870 1 1
£9,293,889 0 9	Total .. .. .	.. .. .	£10,911,233 1 9

FUND

£ s. d.		£ s. d.	£ s. d.
58,411 15 5	Public Revenues Act 1953, section 84 (1)— Defence production, supplies, etc.— Service expenditure—Army, Korea .. .. .	.. .. .	61,882 15 4
	Balances at end of three months—		
3,277,837 17 4	Cash	1,245,566 13 9	
27,890,262 16 2	Investments (Nominal value, £29,475,000)	29,053,394 17 3	
31,168,100 13 6			30,298,961 11 0
£31,226,512 8 11	Total .. .. .	.. .. .	£30,360,844 6 4

DAMAGE FUND

£ s. d.		£ s. d.	£ s. d.
5,480 10 8	Annual Appropriation— Vote— Earthquake and War Damage .. .. .	.. .. .	5,978 0 2
5,826 16 9	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	.. .. .	3,916 14 1
	Balances at end of three months—		
95,079 16 0	Cash	657,303 16 0	
12,680,570 0 0	Investments	13,768,570 0 0	
12,775,649 16 0			14,425,873 16 0
£12,786,957 3 5	Total .. .. .	.. .. .	£14,435,768 10 3

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
2,907,798 19 10	Annual Appropriation— Vote— Electric Supply .. .. .	.. .. .	3,033,614 3 11
872,329 15 6	Interest on capital liability paid to Consolidated Fund .. .. .	.. .. .	1,110,412 13 0
3,476 9 6	Subsidy to Government Superannuation Fund .. .. .	.. .. .	4,663 11 6
	Balances at end of three months—		
990,831 14 11	Cash	701,136 16 2	
1,000,000 0 0	Investments .. .. .	.. .. .
309,754 3 10	Imprests outstanding	478,569 4 6	
2,300,585 18 9			1,179,706 0 8
£6,084,191 3 7	Total .. .. .	.. .. .	£5,328,396 9 1