

ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1955	PAYMENTS						SIX MONTHS ENDED 30 SEPT. 1956
£ s. d. 1,535,459 15 8	Payments and transfers	..	..	..	..	..	£ s. d. 2,850,377 2 4
6,477,259 2 3	Balances at end of six months—						
2,542,510 0 0	Cash	..	..	..	..	..	6,224,233 13 2
231,592 2 10	Investments	..	..	..	..	..	2,659,550 0 0
	Imprests outstanding	..	..	..	..	..	184,973 0 11
9,251,361 5 1							9,068,756 14 1
£10,786,821 0 9	Total	..	..	..	..	..	£11,919,133 16 5

FUND

£ s. d. 165,128 18 7	Public Revenues Act 1953, section 84 (1)— Defence production, supplies, etc.— Service expenditure—Army, Korea	..	..	..	..	£ s. d. 234,714 19 8
3,412,525 0 8	Balances at end of six months—					
27,890,262 16 2	Cash	..	..	..	..	1,141,492 1 8
	Investments (nominal value, £29,663,000)	..	..	..	..	29,228,099 15 0
31,302,787 16 10						30,369,591 16 8
£31,467,916 15 5	Total	..	..	..	..	£30,604,306 16 4

DAMAGE FUND

£ s. d. 12,408 13 0	Annual appropriation— Vote— Earthquake and War Damage	..	..	..	..	£ s. d. 16,676 19 8
12,210 16 1	Earthquake and War Damage Act 1944— Claims, reinsurance, etc.	..	..	..	..	65,251 13 4
45 6 11	Subsidy to Government Superannuation Fund	..	..	..	..	36 11 9
177,866 18 1	Balances at end of six months—					
12,880,570 0 0	Cash	..	..	..	..	1,090,263 8 5
	Investments	..	..	..	..	13,768,570 0 0
13,058,436 18 1						14,858,833 8 5
£13,083,101 14 1	Total	..	..	..	..	£14,940,798 13 2

ACCOUNT

£ s. d. 8,182,136 14 10	Annual appropriation— Vote— Electric Supply	..	..	..	..	£ s. d. 8,293,069 6 6
12,856 15 6	Subsidy to Government Superannuation Fund	..	..	..	..	14,392 10 5
1,762,159 11 0	Interest on capital liability paid to Consolidated Fund	..	..	..	..	2,230,825 6 0
653,566 12 10	Transfer to Loans Redemption Account for redemption of securities	..	..	..	..	633,532 14 1
412,404 17 7	Balances at end of six months—					
114,597 2 1	Cash	..	..	..	..	510,766 9 11
	Imprests outstanding	..	..	..	..	241,302 11 6
527,001 19 8						752,069 1 5
£11,137,721 13 10	Total	..	..	..	..	£11,923,888 18 5