

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1954		PAYMENTS				NINE MONTHS ENDED 31 DEC. 1955			
£	s. d.					£	s. d.	£	s. d.
3,368,334	5 9	Payments and transfers	..	..	..	..	..	2,374,674	12 2
10,545,399	15 8	Balances at end of nine months—							
2,209,520	0 0	Cash	..	..	..	..	6,419,285	3 10	
133,387	16 10	Investments	..	..	..	..	2,542,510	0 0	
		Imprests outstanding	..	..	..	..	292,664	11 9	
12,888,307	12 6							9,254,459	15 7
£16,256,641	18 3	Total	..	..	..	..	..	£11,629,134	7 9

FUND

£	s. d.					£	s. d.	£	s. d.
1,618,747	4 2	Public Revenues Act 1953, section 84 (1)—						244,131	2 2
		Service expenditure—Army, Korea	..	..	..	..	..
2,772,977	15 6	Balances at end of nine months—							
25,952,352	4 6	Cash	..	..	..	..	2,138,721	7 8	
		Investments (nominal value, £29,590,000)	..	..	..	..	29,165,484	5 7	
28,725,330	0 0							31,304,205	13 3
£30,344,077	4 2	Total	..	..	..	..	..	£31,548,336	15 5

DAMAGE FUND

£	s. d.					£	s. d.	£	s. d.
22,771	16 10	Annual Appropriation—						17,173	14 9
		Vote—Earthquake and War Damage	..	..	..	..	..
36,569	10 0	Earthquake and War Damage Act 1944—						32,791	8 10
		Claims, reinsurance, etc.	..	..	..	..	..
77	19 9	Subsidy to Government Superannuation Fund	..	..	..	..	..	78	16 10
8,032	5 2	Balances at end of nine months—							
12,037,570	0 0	Cash	..	..	..	..	75,231	17 6	
		Investments	..	..	..	..	13,537,700	0 0	
12,045,602	5 2							13,612,931	17 6
£12,105,021	11 9	Total	..	..	..	..	..	£13,662,975	17 11

ACCOUNT

£	s. d.					£	s. d.	£	s. d.
10,422,988	3 2	Annual Appropriation—						11,858,547	7 8
		Vote—Electric Supply	..	..	..	..	..
2,360,142	12 1	Interest on capital liability paid to Consolidated Fund	..	..	..	..	..	2,668,514	9 0
23,110	5 8	Subsidy to Government Superannuation Fund	..	..	..	..	..	22,014	13 10
1,010,894	14 2	Transfer to Loans Redemption Account for redemption of securities	..	..	..	..	..	653,566	12 10
894,440	8 7	Balances at end of nine months—							
376,969	4 3	Cash	..	..	..	..	278,488	7 2	
		Imprests outstanding	..	..	..	..	251,525	1 7	
1,271,409	12 10							530,013	8 9
£15,088,545	7 11	Total	..	..	..	..	..	£15,732,656	12 1