

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1955		PAYMENTS					NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.						£	s. d.	£	s. d.
2,374,674	12 2	Payments and transfers	..	..	..	..	..	..	4,008,007	17 9
Balances at end of nine months—										
6,419,285	3 10	Cash	..	..	..	..	6,127,674	8 3		
2,542,510	0 0	Investments	..	..	..	..	2,663,612	0 11		
292,664	11 9	Imprests outstanding	..	..	..	..	268,888	4 3		
9,254,459	15 7									
£11,629,134	7 9	Total	..	..	..	..	..	£13,068,182	11 2	

FUND

£	s. d.	Public Revenues Act 1953, section 84 (1)— Defence production, supplies, etc.— Service expenditure—Army, Korea					£	s. d.	£	s. d.
244,131	2 2						..	..	278,761	3 10
Balances at end of nine months										
2,138,721	7 8	Cash	..	..	..	..	2,608,516	13 11		
29,165,484	5 7	Investments (nominal value, £28,265,754)	..	..	..	..	27,829,524	8 6		
31,304,205	13 3									
£31,548,336	15 5	Total	..	..	..	..	..	£30,716,802	6 3	

DAMAGE FUND

£	s. d.	Annual Appropriation— Vote— Earthquake and War Damage					£	s. d.	£	s. d.
17,173	14 9						..	..	27,125	15 1
Earthquake and War Damage Act 1944— Claims, reinsurance, etc.										
32,791	8 10						..	..	101,944	8 9
78	16 10	Subsidy to Government Superannuation Fund	..	..	..	..	..	73	11 6	
Balances at end of nine months—										
75,231	17 6	Cash	..	..	..	..	268,597	3 9		
13,537,700	0 0	Investments	..	..	..	..	15,012,731	15 2		
13,612,931	17 6									
£13,662,975	17 11	Total	..	..	..	..	..	£15,410,472	14 3	

ACCOUNT

£	s. d.	Annual Appropriation— Vote— Electric Supply					£	s. d.	£	s. d.
11,858,547	7 8						..	..	12,519,336	5 1
2,668,514	9 0	Interest on capital liability paid to Consolidated Fund	..	..	..	..	..	3,384,902	12 5	
22,014	13 10	Subsidy to Government Superannuation Fund	..	..	..	..	..	24,264	8 4	
653,566	12 10	Transfer to Loans Redemption Account for redemption of securities	..	..	..	..	..	633,532	14 1	
Balances at end of nine months—										
278,488	7 2	Cash	..	..	..	..	648,156	18 3		
251,525	1 7	Imprests outstanding	..	..	..	..	410,690	12 9		
530,013	8 9									
£15,732,656	12 1	Total	..	..	..	..	..	£17,620,883	10 11	