

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1956	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1957
£ 1,828,363 0 8	Payments and transfers	£ .. s. d. 1,001,157 11 0
6,224,453 9 6	Balances at end of three months—	
2,659,550 0 0	Cash	3,788,766 16 9
198,866 11 7	Investments	4,372,210 9 9
	Imprests outstanding	227,541 10 9
9,082,870 1 1		8,388,518 17 3
£10,911,233 1 9	Total	£9,389,676 8 3

FUND

£ s. d.		£ s. d.	£ s. d.
61,882 15 4	Public Revenues Act 1953, section 84 (1)— Defence production, supplies, etc.— Service expenditure—Army, Korea .. .. .	..	15,114 19 8
1,245,566 13 9	Balances at end of three months—		
29,053,394 17 3	Cash	2,374,671 7 2	
30,298,961 11 0	Investments (nominal value, £28,433,784)	28,001,094 17 9	30,375,766 4 11
£30,360,844 6 4	Total .. .. .	..	£30,390,881 4 7

DAMAGE FUND

£ s. d.		£ s. d.	£ s. d.
5,978 0 2	Annual appropriation— Vote— Earthquake and War Damage .. .. .	..	4,047 17 2
3,916 14 1	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	..	23,565 3 10
..	Subsidy to Government Superannuation Fund .. .. .	..	49 2 7
657,303 16 0	Balances at end of three months—		
13,768,570 0 0	Cash	433,435 18 11	
14,425,873 16 0	Investments	15,757,267 17 3	16,190,703 16 2
£14,435,768 10 3	Total .. .. .	..	£16,218,365 19 9

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
3,033,614 3 11	Annual appropriation— Vote— Electric Supply .. .. .	..	3,608,721 13 11
1,110,412 13 0	Interest on capital liability paid to Consolidated Fund .. .. .	..	1,254,876 16 5
4,663 11 6	Subsidy to Government Superannuation Fund .. .. .	..	3,674 17 8
701,136 16 2	Balances at end of three months—		
478,569 4 6	Cash	631,811 5 11	
1,179,706 0 8	Imprests outstanding	161,731 3 8	793,542 9 7
£5,328,396 9 1	Total .. .. .	..	£5,660,815 17 7