

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1956		PAYMENTS				NINE MONTHS ENDED 31 DEC. 1957			
£	s. d.					£	s. d.	£	s. d.
4,008,007	17 9	Payments and transfers	..	..	..	..	..	4,594,811	14 10
		Balances at end of nine months—							
6,127,674	8 3	Cash	..	..	..	..	2,351,674	3 3	
2,663,612	0 11	Investments	..	..	..	..	5,458,264	17 8	
268,888	4 3	Imprests outstanding	..	..	..	..	220,997	15 4	
9,060,174	13 5							8,030,936	16 3
£13,068,182	11 2	Total	..	..	..	..	..	£12,625,748	11 1

FUND

£	s. d.	Public Revenues Act 1953, section 84 (1)—				£	s. d.	£	s. d.
		Service expenditure—							
		Army—							
278,761	3 10	Armed force for Korea	..	..	..	..	..	61,952	11 1
..		Armed force for Malaya	..	..	..	..	..	116,346	16 2
		Air—							
		Squadrons for Malaya	..	..	..	..	..	203,352	11 6
		Balances at end of nine months—							
2,608,516	13 11	Cash	..	..	..	..	4,447,764	14 3	
27,829,524	8 6	Investments (nominal value, £26,338,915)	..	..	..	..	25,920,385	16 3	
..		Imprests outstanding	..	..	..	..	45,722	13 0	
30,438,041	2 5							30,413,873	3 6
£30,716,802	6 3	Total	..	..	..	..	..	£30,795,525	2 3

DAMAGE FUND

£	s. d.	Annual Appropriation—				£	s. d.	£	s. d.
		Vote—							
27,125	15 1	Earthquake and War Damage	..	..	..	..	..	33,838	10 6
		Earthquake and War Damage Act 1944—							
101,944	8 9	Claims, reinsurance, etc.	..	..	..	..	..	84,126	11 0
73	11 6	Subsidy to Government Superannuation Fund	..	..	..	..	..	153	2 10
		Balances at end of nine months—							
268,597	3 9	Cash	..	..	..	..	85,977	4 4	
15,012,731	15 2	Investments	..	..	..	..	16,951,398	15 7	
15,281,328	18 11							17,037,375	19 11
£15,410,472	14 3	Total	..	..	..	..	..	£17,155,494	4 3

ACCOUNT

£	s. d.	Annual Appropriation—				£	s. d.	£	s. d.
		Vote—							
12,519,336	5 1	Electric Supply	..	..	..	..	..	15,444,777	12 7
3,384,902	12 5	Interest on capital liability paid to Consolidated Fund	..	..	..	..	..	3,864,630	9 3
24,264	8 4	Subsidy to Government Superannuation Fund	..	..	..	..	..	26,582	15 3
633,532	14 1	Transfer to Loans Redemption Account for redemption of securities	..	..	..	..	..	..
		Balances at end of nine months—							
648,156	18 3	Cash	..	..	..	..	779,948	2 7	
410,690	12 9	Imprests outstanding	..	..	..	..	548,298	3 6	
1,058,847	11 0							1,328,246	6 1
£17,620,883	10 11	Total	..	..	..	..	..	£20,664,237	3 2