

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1957	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1958	
£ 1,001,157 11 0	Payments and transfers	£ ..	£ 3,095,877 19 10
3,788,766 16 9	Balances at end of three months—		
4,372,210 9 9	Cash	1,503,707 1 2	
227,541 10 9	Investments	6,614,680 0 0	
	Imprests outstanding	97,678 0 7	8,216,065 1 9
8,388,518 17 3			
£9,389,676 8 3	Total .. .. .	..	£11,311,943 1 7

FUND

£ s. d.	Public Revenues Act 1953, section 84 (1)—	£ s. d.	£ s. d.
15,114 19 8	Service expenditure—		
..	Army—		
..	Armed force for Korea	326 6 0	
..	Armed force for Malaya	29,230 18 1	29,557 4 1
..	Air—		47,193 0 0
..	Squadrons for Malaya .. .. .	..
2,374,671 7 2	Balances at end of three months—		
28,001,094 17 9	Cash	2,015,773 1 11	
..	Investments (nominal value £26,424,700)	26,025,603 6 10	
..	Imprests outstanding	780,516 8 2	28,821,892 16 11
30,375,766 4 11			
£30,390,881 4 7	Total .. .. .	..	£28,898,643 1 0

DAMAGE FUND

£ s. d.		£ s. d.	£ s. d.
4,047 17 2	Annual appropriation—		
	Vote—		
	Earthquake and War Damage .. .. .	..	1,967 18 5
23,565 3 10	Earthquake and War Damage Act 1944—		
	Claims, reinsurance, etc. .. .. .	..	227,727 8 11
49 2 7	Subsidy to Government Superannuation Fund .. .. .	..	52 1 9
433,435 18 11	Balances at end of three months—		
15,757,267 17 3	Cash	265,056 16 1	
	Investments	17,448,270 0 0	17,713,326 16 1
16,190,703 16 2			
£16,218,365 19 9	Total .. .. .	..	£17,943,074 5 2

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
3,608,721 13 11	Annual appropriation—		
	Vote—		
	Electric Supply .. .. .	..	4,594,738 0 10
1,254,876 16 5	Interest on capital liability paid to Consolidated Fund .. .. .	..	1,449,876 16 4
3,674 17 8	Subsidy to Government Superannuation Fund .. .. .	..	3,920 15 2
631,811 5 11	Balances at end of three months—		
161,731 3 8	Cash	614,628 3 1	
	Imprests outstanding	147,496 4 1	762,124 7 2
£793,542 9 7			
£5,660,815 17 7	Total .. .. .	..	£6,810,659 19 6