

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1957		PAYMENTS					NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.						£	s. d.	£	s. d.
4,594,811	14 10	Payments and transfers	..	..	..	..	..	10,232,811	18 1
		Balances at end of nine months—								
2,351,674	3 3	Cash	..	..	..	..	2,159,583	6 6	
5,458,264	17 8	Investments	..	..	..	..	6,644,745	2 0	
220,997	15 4	Imprests outstanding	..	..	..	..	96,985	19 2	
8,030,936	16 3						8,901,314 7 8			
£12,625,748	11 1	Total	..	..	..	..	..	£19,134,126	5 9

FUND

£		Public Revenues Act 1953, section 84 (1)—					£		£	
s. d.		Overseas expenditure on staff, stores, and equipment etc.—					s. d.		s. d.	
178,299	7 3	Navy	..	..	..	..	..	2,641,927	0 5
203,352	11 6	Army	..	..	..	..	..	461,420	15 11
		Air	..	..	..	..	..	2,347,469	14 0
		Balances at end of nine months—								
4,447,764	14 3	Cash	..	..	..	..	219,845	7 2	
25,920,385	16 3	Investments (nominal value, £23,995,800)	..	..	..	..	23,631,443	8 11	
45,722	13 0	Imprests outstanding	..	..	..	..	..
30,413,873	3 6								23,851,288	16 1
£30,795,525	2 3	Total	..	..	..	..	..	£29,302,106	6 5

DAMAGE FUND

£		Annual Appropriation—					£		£	
s. d.		Vote—					s. d.		s. d.	
33,838	10 6	Earthquake and War Damage	..	..	..	..	..	34,766	4 4	
84,126	11 0	Earthquake and War Damage Act 1944—								
		Claims, reinsurance, etc.	..	..	..	..	..	377,974	12 7	
153	2 10	Subsidy to Government Superannuation Fund							159 0 1	
		Balances at end of nine months—								
85,977	4 4	Cash	..	..	..	..	378,651	4 10		
16,951,398	15 7	Investments	..	..	..	..	18,495,470	0 0		
17,037,375	19 11								18,874,121	4 10
£17,155,494	4 3	Total	..	..	..	..	..	£19,287,021	1 10	

ACCOUNT

£		Annual Appropriation—					£		£	
s. d.		Vote—					s. d.		s. d.	
15,444,777	12 7	Electric Supply	..	..	..	..	..	16,872,585	15 8	
3,864,630	9 3	Interest on capital liability paid to Consolidated Fund							4,469,630 9 1	
26,582	15 3	Subsidy to Government Superannuation Fund							26,636 14 10	
		Balances at end of nine months—								
779,948	2 7	Cash	..	..	..	..	502,529	6 4		
548,298	3 6	Imprests outstanding	..	..	..	..	211,342	3 1		
1,328,246	6 1								713,871	9 5
£20,664,237	3 2	Total	..	..	..	..	..	£22,082,724	9 0	