

ACCOUNT

YEAR ENDED 31 MARCH 1958		PAYMENTS						YEAR ENDED 31 MARCH 1959			
£	s. d.							£	s. d.	£	s. d.
7,119,355	15 11	Payments and transfers .. .. .	..	..	..	..	..	..	..	15,366,679	14 7
		Balances at end of year—									
281,849	13 0	Cash .. .. .	..	..	..	..	..	616,407	17 8		
9,160,380	0 0	Investments .. .. .	..	..	..	..	..	6,609,540	2 0		
168,132	16 4	Imprests outstanding .. .. .	..	..	..	..	..	6,114	6 2		
9,610,362	9 4									7,232,062	5 10
£16,729,718	5 3	Total .. .. .	..	..	..	..	..	..	..	£22,598,742	0 5

FUND

£		Public Revenues Act 1953, section 84 (1)—						£		£	
	s. d.	Overseas expenditure on staff, stores, and equipment, etc.—							s. d.		s. d.
400,000	0 0	Navy .. .. .	..	..	..	..	..	..	3,513,879	16 3
579,280	0 4	Army .. .. .	..	..	..	..	..	..	1,464,418	13 0
1,348,843	18 8	Air .. .. .	..	..	..	..	..	..	3,847,008	17 1
		Balances at end of year—									
172,539	13 0	Cash .. .. .	..	..	..	..	..	228,998	16 11	
28,551,801	2 8	Investments (nominal value, £29,842,200) .. .. .	..	..	..	..	..	29,468,310	19 8	
9,962	0 6	Imprests outstanding	29,697,309	16 7
28,734,302	16 2										
£31,062,426	15 2	Total	£38,522,617	2 11

DAMAGE FUND

£		Annual appropriation—						£		£	
	s. d.	Vote—							s. d.		s. d.
47,694	15 0	Earthquake and War Damage .. .. .	..	..	..	..	..	..	48,479	4 4
145,973	18 6	Earthquake and War Damage Act 1944—							395,965	17 9	
206	7 9	Claims, reinsurance, etc. .. .. .	..	..	..	..	..	..	265	6 4
		Subsidy to Government Superannuation Fund .. .. .	..	..	..	..	..	..
		Balances at end of year—									
244,625	11 9	Cash .. .. .	..	..	..	..	..	450,685	8 3	
17,403,370	0 0	Investments .. .. .	..	..	..	..	..	18,995,470	0 0	
17,647,995	11 9									19,446,155	8 3
£17,841,870	13 0	Total	£19,890,865	16 8

ACCOUNT

£		Annual appropriation—						£		£	
	s. d.	Vote—							s. d.		s. d.
25,531,193	16 6	Electric Supply .. .. .	..	..	..	..	..	..	23,145,515	10 1
5,239,507	5 8	Interest on capital liability paid to Consolidated Fund .. .. .	..	..	..	..	..	..	6,029,507	5 6
49,168	18 4	Subsidy to Government Superannuation Fund .. .. .	..	..	..	..	..	..	51,541	13 4
		Balances at end of year—									
267,853	8 6	Cash .. .. .	..	..	..	..	..	2,862,569	10 1	
10,328	13 10	Imprests outstanding .. .. .	..	..	..	..	..	2,473	6 11	
278,182	2 4									2,865,042	17 0
£31,098,052	2 10	Total	£32,091,607	5 11