

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1958	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1959
£ s. d. 3,095,877 19 10	Payments and transfers	£ s. d. 1,862,661 1 7
	Balances at end of three months—	
1,503,707 1 2	Cash	1,422,031 18 2
6,614,680 0 0	Investments	6,060,490 2 0
97,678 0 7	Imprests outstanding	13,095 13 7
8,216,065 1 9		7,495,617 13 9
£11,311,943 1 7	Total	£9,358,278 15 4

FUND

£ s. d. 29,557 4 1	Public Revenues Act 1953, section 84 (1)—	£ s. d.	£ s. d.
47,193 0 0	Overseas expenditure on staff, stores, and equipment etc.—		11,951 19 8
	Army .. .. .	..	..
	Air .. .. .	..	..
	Balances at end of three months—		
2,015,773 1 11	Cash	2,672,028 4 6	
26,025,603 6 10	Investments (nominal value £27,555,950)	27,193,972 3 4	
780,516 8 2	Imprests outstanding .. .. .	..
28,821,892 16 11			29,866,000 7 10
£28,898,643 1 0	Total .. .. .	..	£29,877,952 7 6

DAMAGE FUND

£ s. d. 1,967 18 5	Annual appropriation—	£ s. d.	£ s. d.
	Vote—		
	Earthquake and War Damage .. .. .	..	9,719 7 8
227,727 8 11	Earthquake and War Damage Act 1944—		
	Claims, reinsurance, etc. .. .. .	..	75,886 17 2
52 1 9	Subsidy to Government Superannuation Fund .. .. .	..	..
	Balances at end of three months—		
265,056 16 1	Cash	40,701 11 10	
17,448,270 0 0	Investments	19,843,370 0 0	
17,713,326 16 1			19,884,071 11 10
£17,943,074 5 2	Total .. .. .	..	£19,969,677 16 8

ACCOUNT

£ s. d. 4,594,738 0 10	Annual appropriation—	£ s. d.	£ s. d.
	Vote—		
	Electric Supply .. .. .	..	4,494,895 1 8
1,449,876 16 4	Interest on capital liability paid to Consolidated Fund .. .. .	..	1,619,876 16 5
3,920 15 2	Subsidy to Government Superannuation Fund .. .. .	..	4,587 19 4
	Balances at end of three months—		
614,628 3 1	Cash	1,135,813 18 4	
147,496 4 1	Imprests outstanding	181,474 6 4	
762,124 7 2			1,317,288 4 8
£6,810,659 19 6	Total .. .. .	..	£7,436,648 2 1