

ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1958	PAYMENTS	SIX MONTHS ENDED 30 SEPT. 1959
£ 7,938,371 s. 13 d. 6	Payments and transfers	£ .. s. d. 4,575,878 s. 17 d. 1
1,511,898 4 9	Balances at end of six months—	
6,939,680 0 0	Cash	1,432,183 10 10
78,633 11 3	Investments	6,602,575 1 4
	Imprests outstanding	15,559 12 8
8,530,211 16 0		8,050,318 4 10
£16,468,583 9 6	Total	£12,626,197 1 11

FUND

£ s. d.	Public Revenues Act 1953, section 84 (1)— Overseas expenditure on staff, stores, and equipment, etc.—	£ s. d.	£ s. d.
136,350 9 4	Navy	139,271 3 7	
287,522 1 4	Army	414,701 13 0	
636,314 10 3	Air	1,429,059 7 1	1,983,032 3 8
1,060,187 0 11			
	Balances at end of six months—		
4,905,390 0 6	Cash	2,257,817 16 7	
23,176,045 15 4	Investments (nominal value, £26,245,950)	25,919,167 18 10	28,176,985 15 5
28,081,435 15 10			
£29,141,622 16 9	Total		£30,160,017 19 1

DAMAGE FUND

£ s. d.	Annual appropriation— Vote—	£ s. d.	£ s. d.
22,010 18 4	Earthquake and War Damage .. .. .	..	24,024 2 1
322,045 15 0	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	..	154,320 0 2
104 15 1	Subsidy to Government Superannuation Fund .. .. .	..	69 9 3
	Balances at end of six months—		
163,933 12 0	Cash	543,497 0 8	
18,148,270 0 0	Investments	19,843,370 0 0	20,386,867 0 8
18,312,203 12 0			
£18,656,365 0 5	Total		£20,565,280 12 2

ACCOUNT

£ s. d.	Annual appropriation— Vote—	£ s. d.	£ s. d.
11,103,582 5 5	Electric Supply .. .. .	..	10,588,381 9 5
15,114 1 9	Subsidy to Government Superannuation Fund .. .. .	..	19,437 3 8
2,939,753 12 8	Interest on capital liability paid to Consolidated Fund .. .. .	..	3,249,753 12 10
..	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	1,000,429 16 11
	Balances at end of six months—		
626,562 11 4	Cash	261,098 9 7	
169,423 18 1	Imprests outstanding	103,038 12 2	364,137 1 9
795,986 9 5			
£14,854,436 9 3	Total		£15,222,139 4 7