

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1958		PAYMENTS						NINE MONTHS ENDED 31 DEC. 1959	
£	s. d.							£	s. d.
10,232,811	18 1	Payments and transfers .. .. .						..	..
		Balances at end of nine months—							
2,159,583	6 6	Cash						857,441	18 8
6,644,745	2 0	Investments						7,192,375	1 4
96,985	19 2	Imprests outstanding						8,622	11 4
8,901,314	7 8							8,058,439 11 4	
£19,134,126	5 9	Total .. .. .						..	£15,126,271 2 9

FUND

£	s. d.	Public Revenues Act 1953, section 84 (1)— Overseas expenditure on staff, stores, and equipment, etc.—						£	s. d.	£	s. d.
2,641,927	0 5	Navy						1,897,501	11 10		
461,420	15 11	Army						417,259	10 2		
2,347,469	14 0	Air						1,429,059	7 1	3,743,820 9 1	
5,450,817	10 4	Balances at end of nine months—									
219,845	7 2	Cash						1,064,513	17 6		
23,631,443	8 11	Investments (nominal value, £25,857,750)						25,599,989	17 3	26,664,503 14 9	
23,851,288	16 1										
£29,302,106	6 5	Total .. .. .						..	..	£30,408,324 3 10	

DAMAGE FUND

£	s. d.	Annual Appropriation— Vote—						£	s. d.	£	s. d.
34,766	4 4	Earthquake and War Damage .. .. .						..	..	37,811 10 5	
377,974	12 7	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .						..	..	208,781 14 0	
159	0 1	Subsidy to Government Superannuation Fund .. .. .						..	..	135 7 6	
		Balances at end of nine months—									
378,651	4 10	Cash						82,580	11 5		
18,495,470	0 0	Investments						20,891,970	0 0	20,974,550 11 5	
18,874,121	4 10										
£19,287,021	1 10	Total .. .. .						..	..	£21,221,279 3 4	

ACCOUNT

£	s. d.	Annual Appropriation— Vote—						£	s. d.	£	s. d.
16,872,585	15 8	Electric Supply .. .. .						..	..	15,810,104 5 9	
4,469,630	9 1	Interest on capital liability paid to Consolidated Fund .. .. .						..	..	4,879,617 11 3	
26,636	14 10	Subsidy to Government Superannuation Fund .. .. .						..	..	37,188 9 10	
..	..	Transfer to Loans Redemption Account for redemption of securities .. .. .						..	..	1,000,429 16 11	
		Balances at end of nine months—									
502,529	6 4	Cash						977,741	1 3		
211,342	3 1	Imprests outstanding						223,164	14 3	1,200,905 15 6	
713,871	9 5										
£22,082,724	9 0	Total .. .. .						..	..	£22,928,245 19 3	