

ACCOUNT

YEAR ENDED 31 MARCH 1959	PAYMENTS	YEAR ENDED 31 MARCH 1960
£ s. d. 15,366,679 14 7	Payments and transfers	£ s. d. ..
616,407 17 8	Balances at end of year—	£ s. d. 12,175,613 18 6
6,609,540 2 0	Cash	13,072 8 10
6,114 6 2	Investments	6,717,425 1 4
	Imprests outstanding	2,391 17 3
7,232,062 5 10		6,732,889 7 5
£22,598,742 0 5	Total	£18,908,503 5 11

FUND

£ s. d. 3,513,879 16 3	Public Revenues Act 1953, section 84 (1)—	£ s. d. 3,831,676 1 8	£ s. d. 9,561,540 13 1
1,464,418 13 0	Overseas expenditure on staff, stores, and equipment, etc.—	1,875,174 12 5	
3,847,008 17 1	Navy	3,854,689 19 0	
	Army		
	Air		
8,825,307 6 4	Balances at end of year—		
228,998 16 11	Cash	351,086 6 1	
29,468,310 19 8	Investments (nominal value, £21,034,850)	20,754,514 7 9	21,105,600 13 10
29,697,309 16 7			
£38,522,617 2 11	Total	£30,667,141 6 11

DAMAGE FUND

£ s. d. 48,479 4 4	Annual Appropriation—	£ s. d. ..	£ s. d. 55,698 19 7
	Vote—		
	Earthquake and War Damage		
395,965 17 9	Earthquake and War Damage Act 1944—		222,777 7 8
	Claims, reinsurance, etc.		
265 6 4	Subsidy to Government Superannuation Fund		268 6 11
	Balances at end of year—		
450,685 8 3	Cash	300,776 17 7	
18,995,470 0 0	Investments	21,309,870 0 0	21,610,646 17 7
19,446,155 8 3			
£19,890,865 16 8	Total	£21,889,391 11 9

ACCOUNT

£ s. d. 23,145,515 10 1	Annual Appropriation—	£ s. d. ..	£ s. d. 23,290,715 10 8
	Vote—		
	Electric Supply		
	Public Revenues Act 1953, section 51—		58 6 8
	Unauthorised expenditure		
6,029,507 5 6	Interest on capital liability paid to Consolidated Fund		6,559,490 1 8
51,541 13 4	Subsidy to Government Superannuation Fund		63,307 7 10
	Transfer to Loans Redemption Account for redemption of securities		1,000,429 16 11
	Balances at end of year—		
2,862,569 10 1	Cash	25,538 9 7	
2,473 6 11	Investments	5,450,000 0 0	
	Imprests outstanding	830 14 8	5,476,369 4 3
2,865,042 17 0			
£32,091,607 5 11	Total	£36,390,370 8 0

ACCOUNT

£ s. d. ..	Gas Industry Act 1958, section 12—	£ s. d. 6,263 9 3	£ s. d. 503,940 18 2
..	Administration expenses	903 2 11	5,096 6 10
..	Salaries, fees, and allowances	36,936 16 11	
..	Loans to industry	459,837 9 1	
..	Subsidies and grants		
	Balance at end of year—		
	Cash	
	Total	£509,037 5 0