

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1959	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1960
£ s. d. 1,862,661 1 7	Payments and transfers	£ s. d. £ s. d. .. 1,258,099 17 8
1,422,031 18 2	Balances at end of three months—	
6,060,490 2 0	Cash	1,553,684 9 8
13,095 13 7	Investments	5,910,120 1 4
	Imprests outstanding	47,948 12 11
7,495,617 13 9		7,511,753 3 11
£9,358,278 15 4	Total	£8,769,853 1 7

FUND

£ s. d. 11,951 19 8	Public Revenues Act 1953, section 84 (1)— Overseas expenditure on staff, stores, and equipment, etc.— Army	£ s. d. ..	£ s. d. 15,766 19 9
	Balances at end of three months—		
2,672,028 4 6	Cash	382,202 5 5	
27,193,972 3 4	Investments (nominal value, £21,209,750)	20,924,262 13 10	21,306,464 19 3
29,866,000 7 10			
£29,877,952 7 6	Total .. .. .	..	£21,322,231 19 0

DAMAGE FUND

£ s. d. 9,719 7 8	Annual Appropriation— Vote— Earthquake and War Damage	£ s. d. ..	£ s. d. 8,227 16 4
75,886 17 2	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	..	10,070 17 4
40,701 11 10	Balances at end of three months—		
19,843,370 0 0	Cash	548,363 16 10	
..	Investments	21,609,270 0 0	
	Imprests outstanding	1,938 5 4	22,159,572 2 2
19,884,071 11 10			
£19,969,677 16 8	Total .. .. .	..	£22,177,870 15 10

ACCOUNT

£ s. d. 4,494,895 1 8	Annual Appropriation— Vote— Electric Supply	£ s. d. ..	£ s. d. 4,253,203 1 2
1,619,876 16 5	Interest on capital liability paid to Consolidated Fund .. .. .	..	1,769,872 10 5
4,587 19 4	Subsidy to Government Superannuation Fund .. .. .	..	7,484 14 6
1,135,813 18 4	Balances at end of three months—		
181,474 6 4	Cash	3,227,069 8 5	
	Imprests outstanding	125,172 14 7	3,352,242 3 0
1,317,288 4 8			
£7,436,648 2 1	Total .. .. .	..	£9,382,802 9 1