

ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1959	PAYMENTS	SIX MONTHS ENDED 30 SEPT. 1960	
£ 4,575,878	Payments and transfers	£ ..	£ 3,513,373
s. d. 17 1		s. d.	s. d. 3 8
	Balances at end of six months—		
1,432,183	Cash	1,836,857	8
6,602,575	Investments	6,491,755	4
15,559	Imprests outstanding	113,959	9
			8,442,571
8,050,318			13 9
£12,626,197	Total	£ ..	£11,955,944
1 11			17 5

FUND

£	s. d.	Public Revenues Act 1953, section 84 (1)— Overseas expenditure on staff, stores, and equipment, etc.—	£	s. d.	£	s. d.
1,429,059	7 1	Air	287,984	13 10		
414,701	13 0	Army	15,766	19 9		
139,271	3 7	Navy	29,188	6 8		
					332,940	0 3
1,983,032	3 8					
		Balances at end of six months—				
2,257,817	16 7	Cash	58,818	5 3		
25,919,167	18 10	Investments (nominal value, £21,459,750)	21,203,987	4 6		
					21,262,805	9 9
28,176,985	15 5					
£30,160,017	19 1	Total	£ ..		£21,595,745	10 0

DAMAGE FUND

£	s. d.	Annual Appropriation— Vote—	£	s. d.	£	s. d.
24,024	2 1	Earthquake and War Damage .. .. .	..		23,508	17 10
		Earthquake and War Damage Act 1944—				
154,320	0 2	Claims, reinsurance, etc. .. .. .	..		26,019	17 9
		Subsidy to Government Superannuation Fund .. .. .	..		75	2 8
69	9 3					
		Balances at end of six months—				
543,497	0 8	Cash	49,588	1 0		
19,843,370	0 0	Investments	22,739,270	0 0		
..		Imprests outstanding	1,003	14 7		
					22,789,861	15 7
20,386,867	0 8					
£20,565,280	12 2	Total	£ ..		£22,839,465	13 10

ACCOUNT

£	s. d.	Annual Appropriation— Vote—	£	s. d.	£	s. d.
10,588,381	9 5	Electric Supply .. .. .	..		10,381,216	4 5
		Subsidy to Government Superannuation Fund .. .. .	..		29,141	12 8
19,437	3 8					
3,249,753	12 10	Interest on capital liability paid to Consolidated Fund .. .. .	..		3,517,607	5 0
		Transfer to Loans Redemption Account for redemption of securities .. .. .	..		1,106,889	8 6
1,000,429	16 11					
		Balances at end of six months—				
261,098	9 7	Cash	1,303,301	7 1		
103,038	12 2	Imprests outstanding	171,690	18 5		
					1,474,992	5 6
364,137	1 9					
£15,222,139	4 7	Total	£ ..		£16,509,846	16 1