

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1959		PAYMENTS						NINE MONTHS ENDED 31 DEC. 1960			
£	s. d.							£	s. d.	£	s. d.
7,067,831	11 5	Payments and transfers .. .. .						..	..	6,079,053	16 10
Balances at end of nine months—											
857,441	18 8	Cash						3,007,797	0 1		
7,192,375	1 4	Investments						6,896,770	0 8		
8,622	11 4	Imprests outstanding						18,277	2 9		
8,058,439	11 4							9,922,844 3 6			
£15,126,271	2 9	Total .. .. .						..	..	£16,001,898 0 4	

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						951,803	13 9		
417,259	10 2	Army						1,261,112	2 6		
1,897,501	11 10	Navy						1,814,571	17 1	4,027,487 13 4	
3,743,820	9 1										
Balances at end of nine months—											
1,064,513	17 6	Cash						1,980,078	5 11		
25,599,989	17 3	Investments (nominal value, £15,942,450)						15,722,915	13 3	17,702,993 19 2	
26,664,503	14 9										
£30,408,324	3 10	Total .. .. .						..	..	£21,730,481 12 6	

DAMAGE FUND

£	s. d.	Annual Appropriation— Vote—						£	s. d.	£	s. d.
37,811	10 5	Earthquake and War Damage .. .. .						..	..	38,333	1 4
208,781	14 0	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .						..	..	57,645	4 5
135	7 6	Subsidy to Government Superannuation Fund .. .. .						..	..	144	19 1
Balances at end of nine months—											
82,580	11 5	Cash						672,335	4 1		
20,891,970	0 0	Investments						22,789,770	0 0		
..	..	Imprests outstanding						1,614	4 4	23,463,719 8 5	
20,974,550	11 5										
£21,221,279	3 4	Total .. .. .						..	..	£23,559,842 13 3	

ACCOUNT

£	s. d.	Annual Appropriation— Vote—						£	s. d.	£	s. d.
15,810,104	5 9	Electric Supply .. .. .						..	..	16,265,278	16 3
4,879,617	11 3	Interest on capital liability paid to Consolidated Fund .. .. .						..	..	5,296,410	17 6
37,188	9 10	Subsidy to Government Superannuation Fund .. .. .						..	..	45,079	8 5
1,000,429	16 11	Transfer to Loans Redemption Account for redemption of securities .. .. .						..	..	1,106,889	8 6
Balances at end of nine months—											
977,741	1 3	Cash						1,741,137	1 11		
223,164	14 3	Imprests outstanding						179,622	14 3	1,920,759 16 2	
1,200,905	15 6										
£22,928,245	19 3	Total .. .. .						..	..	£24,634,418 6 10	