

## ACCOUNT

THREE MONTHS ENDED 30 JUNE 1960	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1961	
£ 1,258,100	Payments and transfers .. .. .	£ ..	£ 3,321,761
1,553,684	Balances at end of three months—		
5,910,120	Cash .. .. .	1,022,252	
47,949	Investments .. .. .	9,782,620	
	Imprests outstanding .. .. .	146,729	
7,511,753			10,951,601
£8,769,853	Total .. .. .		£14,273,362

## FUND

£		£	£
15,767	Public Revenues Act 1953, section 84 (1)— Overseas expenditure on staff, stores, and equipment, etc.— Army .. .. .	..	..
382,202	Balances at end of three months—		
20,924,263	Cash .. .. .	1,313,205	
	Investments (nominal value, £11,897,850) .. .. .	11,863,366	
21,306,465			13,176,571
£21,322,232	Total .. .. .		£13,176,571

## DAMAGE FUND

£		£	£
8,228	Annual Appropriation— Vote— Earthquake and War Damage .. .. .	..	3,175
10,071	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	..	5,033
548,364	Balances at end of three months—		
21,609,270	Cash .. .. .	911,410	
1,938	Investments .. .. .	23,871,470	
	Imprests outstanding .. .. .	1,915	
22,159,572			24,784,795
£22,177,871	Total .. .. .		£24,793,003

## ACCOUNT

£		£	£
4,253,203	Annual Appropriation— Vote— Electric Supply .. .. .	..	4,436,369
1,769,873	Interest on capital liability paid to Consolidated Fund .. .. .	..	1,888,804
7,485	Subsidy to Government Superannuation Fund .. .. .	..	9,350
3,227,069	Balances at end of three months—		
125,173	Cash .. .. .	1,950,544	
	Imprests outstanding .. .. .	199,028	
3,352,242			2,149,572
£9,382,803	Total .. .. .		£8,484,095