

ACCOUNT

SIX MONTHS ENDED 30 SEP. 1960	PAYMENTS	SIX MONTHS ENDED 30 SEP. 1961	
£ 3,513,373	Payments and transfers	£ ..	£ 8,671,654
	Balances at end of six months—		
1,836,858	Cash	1,343,094	
6,491,755	Investments	9,703,850	
113,959	Imprests outstanding	60,975	
8,442,572			11,107,919
£11,955,945	Total .. .. .	..	£19,779,573

FUND

£ 287,985 15,767 29,188	Public Revenues Act 1953, section 84 (1)— Overseas expenditure on staff, stores, and equipment, etc.— Air Army Navy	£ 453,997 651,250 557,979	£ 1,663,226
332,940			
	Balances at end of six months—		
58,818	Cash	3,622,973	
21,203,987	Investments (nominal value, £8,091,250)	8,047,999	
21,262,805			11,670,972
£21,595,745	Total .. .. .	..	£13,334,198

DAMAGE FUND

£ 23,509	Annual Appropriation— Vote— Earthquake and War Damage	£ ..	£ 15,734
26,020	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	..	47,005
75	Subsidy to Government Superannuation Fund .. .. .	..	78
	Balances at end of six months—		
49,588	Cash	638,806	
22,739,270	Investments	24,801,470	
1,004	Imprests outstanding	2,438	
22,789,862			25,442,714
£22,839,466	Total .. .. .	..	£25,505,531

ACCOUNT

£ 10,381,216	Annual Appropriation— Vote— Electric Supply	£ ..	£ 11,437,499
29,142	Subsidy to Government Superannuation Fund .. .. .	..	25,470
3,517,608	Interest on capital liability paid to Consolidated Fund .. .. .	..	4,222,652
1,106,889	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	1,206,950
	Balances at end of six months—		
1,303,301	Cash	129,172	
171,691	Imprests outstanding	188,379	
1,474,992			317,551
£16,509,847	Total .. .. .	..	£17,210,122