

ACCOUNT

YEAR ENDED 31 MARCH 1961	PAYMENTS	YEAR ENDED 31 MARCH 1962	
£ 10,938,645	Payments and transfers	£	£ 21,044,273
	Balances at end of year—		
13,170	Cash	83,585	
9,486,090	Investments	9,222,520	
8,252	Imprests outstanding	29,505	
9,507,512			9,335,610
£20,446,157	Total		£30,379,883

FUND

£	Public Revenues Act 1953, section 84 (1)— Service expenditure—	£	£
2,628,494	Air— Overseas expenditure on staff, stores, and equipment, etc.	2,034,561	
2,024,959	Army— Overseas expenditure on staff, stores, and equipment, etc.	1,698,906	
15,788	Korea		
2,040,747		1,698,906	
4,378,201	Navy— Overseas expenditure on staff, stores, and equipment, etc.	1,875,493	5,608,960
9,047,442			
..	Public Revenues Act 1953, section 84 (2)— Transfer to Reserve Fund .. .. .	..	7,889,576
	Balances at end of year—		
530,326	Cash .. .. .	..	..
12,595,605	Investments .. .. .	..	..
13,125,931			
£22,173,373	Total .. .. .	..	£13,498,536

DAMAGE FUND

£	Annual Appropriation— Vote—	£	£
57,281	Earthquake and War Damage .. .. .	..	60,902
70,251	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	..	113,213
290	Subsidy to Government Superannuation Fund .. .. .	..	281
	Balances at end of year—		
358,619	Cash	582,335	
23,819,770	Investments	26,427,325	
..	Imprests outstanding	246	
24,178,389			27,009,906
£24,306,211	Total .. .. .	..	£27,184,302

ACCOUNT

£	Annual Appropriation— Vote—	£	£
24,695,884	Electric Supply .. .. .	..	24,442,597
5,038	Public Revenues Act 1953, section 51— Unauthorised expenditure .. .. .	..	..
7,105,215	Interest on capital liability paid to Consolidated Fund .. .. .	..	8,546,554
73,209	Subsidy to Government Superannuation Fund .. .. .	..	79,801
1,106,889	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	1,206,950
	Balances at end of year—		
285,799	Cash	263,980	
4,000,000	Investments	3,500,000	
36,859	Imprests outstanding	14,662	
4,322,658			3,778,642
£37,308,893	Total .. .. .	..	£38,054,544

ACCOUNT

£	Gas Industry Act 1958, section 12—	£	£
6,436	Administration expenses	9,313	
781	Fees and allowances	441	
67,484	Loans to industry	42,061	
446,514	Subsidies and grants	461,328	
521,215			513,143
	Balance at end of year—		
76,343	Cash .. .. .	..	69,286
£597,558	Total .. .. .	..	£582,429