ACCOUNT

Three Months Ended 30 June 1961	PAYMENTS	Three Months Ended 30 June 1962	
£		£	£
3,321,761	Payments and transfers	..	4,113,246
	Balances at end of three months—		
1,022,252	Cash	2,953,779	
9,782,620	Investments	11,851,795	
146,729	Imprests outstanding	23,103	
10,951,601			14,828,677
£14,273,362	Total	..	£18,941,923

FUND

	to the Reserve Fund as at 31 March 1962		Nil

DAMAGE FUND

£		£	£
	Annual Appropriation—		
	Vote—		
3,175	Earthquake and War Damage	..	3,515
	Earthquake and War Damage Act 1944—		
5,033	Claims, reinsurance, etc.	..	24,863
	Balances at end of three months—		
911,410	Cash	694,088	
23,871,470	Investments	27,029,105	
1,915	Imprests outstanding	4,651	
24,784,795			27,727,844
£24,793,003	Total	..	£27,756,222

ACCOUNT

£		£	£
	Annual Appropriation—		
	Vote—		
4,436,369	Electric Supply	..	4,377,056
1,888,804	Interest on capital liability paid to Consolidated Fund	..	2,257,576
9,350	Subsidy to Government Superannuation Fund	..	..
	Balances at end of three months—		
1,950,544	Cash	1,627,644	
199,028	Imprests outstanding	176,894	
2,149,572			1,804,538
£8,484,095	Total	..	£8,439,170