

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1960	PAYMENTS	NINE MONTHS ENDED 31 DEC. 1961	
£ 6,079,054	Payments and transfers	£ ..	£ 13,648,100
3,007,797	Balances at end of nine months—		
6,896,770	Cash	1,237,521	
18,277	Investments	8,945,120	
	Imprests outstanding	58,726	
9,922,844			10,241,367
£16,001,898	Total .. .. .	..	£23,889,467

FUND

£		£	£
951,804	Public Revenues Act 1953, section 84 (1)—		
1,261,112	Overseas expenditure on staff, stores, and equipment, etc.—		
1,814,572	Air	907,294	
	Army	1,185,202	
	Navy	993,025	
4,027,488			3,085,521
1,980,078	Balances at end of nine months—		
15,722,916	Cash	5,936,206	
	Investments (nominal value, £4,396,350)	4,395,522	
17,702,994			10,331,728
£21,730,482	Total .. .. .	..	£13,417,249

DAMAGE FUND

£		£	£
38,333	Annual Appropriation— Vote— Earthquake and War Damage .. .. .	..	36,454
57,645	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	..	85,314
145	Subsidy to Government Superannuation Fund .. .. .	..	151
672,335	Balances at end of nine months—		
22,789,770	Cash	747,653	
1,615	Investments	25,454,470	
	Imprests outstanding	2,046	
23,463,720			26,204,169
£23,559,843	Total .. .. .	..	£26,326,088

ACCOUNT

£		£	£
16,265,279	Annual Appropriation— Vote— Electric Supply .. .. .	..	17,132,090
5,296,411	Interest on capital liability paid to Consolidated Fund .. .. .	..	6,367,728
45,079	Subsidy to Government Superannuation Fund .. .. .	..	41,984
1,106,889	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	1,206,950
1,741,137	Balances at end of nine months—		
179,623	Cash	885,490	
	Imprests outstanding	288,597	
1,920,760			1,174,087
£24,634,418	Total .. .. .	..	£25,922,839