ACCOUNT

Three Months Ended 30 June 1962	PAYMENTS	Three Months Ended 30 June 1963	
£		£	£
4,113,246	Payments and transfers	..	4,261,279
	Balances at end of three months—		
2,953,779	Cash	6,154,278	
11,851,795	Investments	8,194,740	
23,103	Imprests outstanding	68,910	
14,828,677			14,417,928
£18,941,923	Total	..	£18,679,207

DAMAGE FUND

£		£	£
	Annual Appropriation—		
	Vote—		
3,515	Earthquake and War Damage	..	10,146
	Earthquake and War Damage Act 1944—		
24,863	Claims, reinsurance, etc.	..	16,909
	Balances at end of three months—		
694,088	Cash	51,629	
27,029,105	Investments	30,758,375	
4,651	Imprests outstanding	2,052	
27,727,844			30,812,056
£27,756,222	Total	..	£30,839,111

ACCOUNT

£		£	£
	Annual Appropriation—		
	Vote—		
4,377,056	Electric Supply	..	6,097,065
2,257,576	Interest on capital liability paid to Consolidated Fund	..	2,366,534
..	Subsidy to Government Superannuation Fund	..	6,220
	Balances at end of three months—		
1,627,644	Cash	263,311	
176,894	Imprests outstanding	167,305	
1,804,538			430,616
£8,439,170	Total	..	£8,900,435