

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1962	PAYMENTS	NINE MONTHS ENDED 31 DEC. 1963	
£ 16,312,829	Payments and transfers	£ ..	£ 20,283,348
	Balances at end of nine months—		
11,232,237	Cash	11,811,030	
9,221,740	Investments	8,512,945	
57,321	Imprests outstanding .. .. .	..
20,511,298			20,323,975
£36,824,127	Total .. .. .	..	£40,607,323

DAMAGE FUND

£ 38,292	Annual Appropriation— Vote— Earthquake and War Damage	£ ..	£ 42,073
184,052	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	..	73,186
89	Subsidy to Government Superannuation Fund .. .. .	..	112
	Balances at end of nine months—		
367,096	Cash	392,421	
28,814,605	Investments	32,153,225	
3,222	Imprests outstanding	1,402	
29,184,923			32,547,048
£29,407,356	Total .. .. .	..	£32,662,419

ACCOUNT

£ 16,379,043	Annual Appropriation— Vote— Electric Supply	£ ..	£ 19,583,732
6,750,853	Interest on capital liability paid to Consolidated Fund .. .. .	..	7,084,617
24,776	Subsidy to Government Superannuation Fund .. .. .	..	40,046
1,314,822	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	4,444,021
	Balances at end of nine months—		
891,309	Cash	491,216	
115,436	Imprests outstanding	142,250	
1,006,745			633,466
£25,476,239	Total .. .. .	..	£31,785,882

ACCOUNT

£ 2,158	Gas Industry Act 1958, section 12— Administration expenses	£ 2,415	£
370	Fees and allowances	522	
626	Loans to industry	44,745	
357,031	Subsidies and grants	373,548	
360,185			421,230
	Balance at end of nine months—		
115,073	Cash .. .. .	..	25,741
£475,258	Total .. .. .	..	£446,971