

ACCOUNT

YEAR ENDED 31 MARCH 1954	PAYMENTS	YEAR ENDED 31 MARCH 1955	
£ s. d.		£ s. d.	£ s. d.
8,290,786 9 4	Payments and transfers .. .. .	..	9,237,600 6 8
	Balances at end of year—		
1,528,986 16 9	Cash	2,339,111 0 5	
12,102,020 0 0	Investments	6,040,500 0 0	
136,084 10 4	Imprests outstanding	174,260 14 2	
13,767,091 7 1			8,553,871 14 7
£22,057,877 16 5	Total .. .. .	..	£17,791,472 1 3

FUND

£ s. d.		£ s. d.	£ s. d.
	Public Revenues Act 1953, section 84 (1)—		
	Defence production, supplies, etc.—		
41 12 0	Capital expenditure .. .. .	..
118 1 8	General expenditure .. .. .	..
..	Service expenditure—Army, Korea	3,202,632 16 11	
159 13 8			3,202,632 16 11
	Balances at end of year—		
3,793,990 9 7	Cash	3,255,829 12 9	
26,142,226 19 6	Investments (nominal value, £28,265,000)	27,890,262 16 2	
29,936,217 9 1			31,146,092 8 11
£29,936,377 2 9	Total .. .. .	..	£34,348,725 5 10

DAMAGE FUND

£ s. d.		£ s. d.	£ s. d.
31,088 8 10	Annual Appropriation—		
	Vote—Earthquake and War damage .. .. .	..	34,657 12 9
48,361 19 9	Earthquake and War Damage Act 1944—		
	Claims, reinsurance, etc. .. .. .	..	46,388 15 1
133 6 8	Subsidy to Government Superannuation Fund .. .. .	..	167 11 4
	Balances at end of year—		
231,479 3 0	Cash	334,181 10 3	
10,806,670 0 0	Investments	12,137,570 0 0	
11,038,149 3 0			12,471,751 10 3
£11,117,732 18 3	Total .. .. .	..	£12,552,965 9 5

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
16,568,556 0 9	Annual Appropriation—		
	Vote—Electric Supply .. .. .	..	16,601,874 6 1
2,811,803 3 2	Interest on capital liability paid to Consolidated Fund .. .. .	..	3,179,972 7 7
37,112 10 2	Subsidy to Government Superannuation Fund .. .. .	..	41,096 9 10
..	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	1,010,894 14 2
..	Income Tax .. .. .	..	508,928 15 4
..	Social Security Charge .. .. .	..	88,083 17 8
	Balances at end of year—		
748,160 4 0	Cash	1,064,683 8 1	
1,500,000 0 0	Investments	1,000,000 0 0	
3,756 17 2	Imprests outstanding	19,102 7 10	
2,251,917 1 2			2,083,785 15 11
£21,669,388 15 3	Total .. .. .	..	£23,514,636 6 7