

ACCOUNT

YEAR ENDED 31 MARCH 1955	PAYMENTS	YEAR ENDED 31 MARCH 1956
£ s. d. 9,237,600 6 8	Payments and transfers	£ s. d. £ s. d. 4,516,983 13 6
2,339,111 0 5	Balances at end of year—	
6,040,500 0 0	Cash	6,305,289 5 7
174,260 14 2	Investments	2,659,550 0 0
	Imprests outstanding	150,560 1 6
8,553,871 14 7		9,115,399 7 1
£17,791,472 1 3	Total	£13,632,383 0 7

FUND

£ s. d. 3,202,632 16 11	Public Revenues Act 1953, section 84 (1)—	£ s. d.	£ s. d.
..	Service expenditure—Army, Korea .. .. .	..	531,204 5 9
	Advance payment on vessel .. .. .	..	1,000,000 0 0
3,255,829 12 9	Balances at end of year—		
27,890,262 16 2	Cash	1,212,123 4 1	
	Investments (nominal value, £29,475,000)	29,053,394 17 3	30,265,518 1 4
31,146,092 8 11			
£34,348,725 5 10	Total .. .. .	..	£31,796,722 7 1

DAMAGE FUND

£ s. d. 34,657 12 9	Annual appropriation—	£ s. d.	£ s. d.
	Vote—Earthquake and War Damage .. .. .	..	37,501 8 6
46,388 15 1	Earthquake and War Damage Act 1944—		
	Claims, reinsurance, etc. .. .. .	..	43,016 11 0
167 11 4	Subsidy to Government Superannuation Fund .. .. .	..	144 1 1
334,181 10 3	Balances at end of year—		
12,137,570 0 0	Cash	355,031 15 5	
	Investments	13,724,570 0 0	14,079,601 15 5
12,471,751 10 3			
£12,552,965 9 5	Total .. .. .	..	£14,160,263 16 0

ACCOUNT

£ s. d. 16,601,874 6 1	Annual appropriation—	£ s. d.	£ s. d.
..	Vote—Electric Supply .. .. .	..	16,776,079 17 8
	Unauthorised expenditure .. .. .	..	557 7 9
3,179,972 7 7	Interest on capital liability paid to Consolidated Fund .. .. .	..	3,592,000 10 4
41,096 9 10	Subsidy to Government Superannuation Fund .. .. .	..	40,077 11 5
1,010,894 14 2	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	653,566 12 10
508,928 15 4	Income tax .. .. .	..	510,914 14 8
88,083 17 8	Social security charge .. .. .	..	88,427 12 5
1,064,683 8 1	Balances at end of year—		
1,000,000 0 0	Cash	1,102,468 9 0	
19,102 7 10	Investments	1,000,000 0 0	
	Imprests outstanding	5,695 10 10	2,108,163 19 10
2,083,785 15 11			
£23,514,636 6 7	Total .. .. .	..	£23,769,788 6 11