

## ACCOUNT

YEAR ENDED 31 MARCH 1956	PAYMENTS	YEAR ENDED 31 MARCH 1957	
£ 4,516,983 13 6	Payments and transfers .. .. .	£ ..	£ 6,516,371 4 2
6,305,289 5 7	Balances at end of year—		
2,659,550 0 0	Cash .. .. .	5,345,885 14 10	
150,560 1 6	Investments .. .. .	2,782,172 13 9	
	Imprests outstanding .. .. .	169,961 6 7	8,298,019 15 2
9,115,399 7 1			
£13,632,383 0 7	Total .. .. .	..	£14,814,390 19 4

## FUND

£ s. d.	Public Revenues Act 1953, section 84 (1)—	£ s. d.	£ s. d.
531,204 5 9	Defence production, supplies, etc.—		679,846 8 0
1,000,000 0 0	Service expenditure—Army, Korea		..
	Advance payment on vessel .. .. .		..
1,531,204 5 9			
	Balances at end of year—		
1,212,123 4 1	Cash .. .. .	2,382,079 10 8	
29,053,394 17 3	Investments (nominal value, £28,332,170)	27,900,151 16 8	30,282,231 7 4
30,265,518 1 4			
£31,796,722 7 1	Total .. .. .	..	£30,962,077 15 4

## DAMAGE FUND

£ s. d.	Annual appropriation—	£ s. d.	£ s. d.
37,501 8 6	Vote—		
	Earthquake and War Damage .. .. .	..	41,153 19 3
43,016 11 0	Earthquake and War Damage Act 1944—		
	Claims, reinsurance, etc. .. .. .	..	132,548 1 6
144 1 1	Subsidy to Government Superannuation Fund .. .. .	..	120 17 10
	Balances at end of year—		
355,031 15 5	Cash .. .. .	479,994 9 8	
13,724,570 0 0	Investments .. .. .	15,312,860 18 8	15,792,855 8 4
14,079,601 15 5			
£14,160,263 16 0	Total .. .. .	..	£15,966,678 6 11

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£ s. d.	Annual appropriation—	£ s. d.	£ s. d.
16,776,079 17 8	Vote—		
	Electric Supply .. .. .	..	20,313,064 6 7
557 7 9	Unauthorised expenditure .. .. .	..	333 6 8
3,592,000 10 4	Interest on capital liability paid to Consolidated Fund .. .. .	..	4,592,177 18 8
40,077 11 5	Subsidy to Government Superannuation Fund .. .. .	..	43,459 6 1
653,566 12 10	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	633,532 14 1
510,914 14 8	Income tax .. .. .	..	596,058 13 4
88,427 12 5	Social security charge .. .. .	..	103,164 1 4
	Balances at end of year—		
1,102,468 9 0	Cash .. .. .	404,778 3 0	
1,000,000 0 0	Investments .. .. .	..	..
5,695 10 10	Imprests outstanding .. .. .	2,497 4 1	407,275 7 1
2,108,163 19 10			
£23,769,788 6 11	Total .. .. .	..	£26,689,065 13 10