

ACCOUNT

YEAR ENDED 31 MARCH 1957	PAYMENTS	YEAR ENDED 31 MARCH 1958
£ s. d. 6,516,371 4 2	Payments and transfers	£ s. d.
5,345,885 14 10	Balances at end of year—	£ s. d. 7,119,355 15 11
2,782,172 13 9	Cash	281,849 13 0
169,961 6 7	Investments	9,160,380 0 0
	Imprests outstanding	168,132 16 4
8,298,019 15 2		9,610,362 9 4
£14,814,390 19 4	Total	£16,729,718 5 3

FUND

£ s. d.	Public Revenues Act 1953, section 84 (1)—	£ s. d.	£ s. d.
..	Service expenditure—	..	400,000 0 0
679,846 8 0	Navy—	77,467 10 4	579,280 0 4
..	Purchase, construction, etc., of vessels	501,812 10 0	1,348,843 18 8
..	Army—	..	
..	Armed force for Korea		
679,846 8 0	Armed force for Malaya		
	Air—		
	Squadrons for Malaya		
2,382,079 10 8	Balances at end of year—	172,539 13 0	
27,900,151 16 8	Cash	28,551,801 2 8	
..	Investments (nominal value £28,918,200)	9,962 0 6	28,734,302 16 2
30,282,231 7 4	Imprests outstanding .. .. .	..
£30,962,077 15 4	Total .. .. .	..	£31,062,426 15 2

DAMAGE FUND

£ s. d.	Annual appropriation—	£ s. d.	£ s. d.
41,153 19 3	Vote—	..	47,694 15 0
132,548 1 6	Earthquake and War Damage .. .. .	..	145,973 18 6
120 17 10	Earthquake and War Damage Act 1944—	..	206 7 9
	Claims, reinsurance, etc. .. .. .	..
479,994 9 8	Subsidy to Government Superannuation Fund	244,625 11 9	
15,312,860 18 8	Balances at end of year—	17,403,370 0 0	17,647,995 11 9
15,792,855 8 4	Cash .. .. .	..
£15,966,678 6 11	Investments .. .. .	..	£17,841,870 13 0
	Total .. .. .	..

ACCOUNT

£ s. d.	Annual appropriation—	£ s. d.	£ s. d.
20,313,064 6 7	Vote—	..	25,531,193 16 6
333 6 8	Electric Supply .. .. .	..	..
4,592,177 18 8	Unauthorised expenditure .. .. .	..	5,239,507 5 8
43,459 6 1	Interest on capital liability paid to Consolidated Fund .. .. .	..	49,168 18 4
633,532 14 1	Subsidy to Government Superannuation Fund .. .. .	..	..
596,058 13 4	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..
103,164 1 4	Income tax .. .. .	..	..
404,778 3 0	Social security charge .. .. .	..	..
2,497 4 1	Balances at end of year—	267,853 8 6	278,182 2 4
407,275 7 1	Cash	10,328 13 10	
£26,689,065 13 10	Imprests outstanding .. .. .	..	£31,098,052 2 10
	Total .. .. .	..