

ACCOUNT

YEAR ENDED 31 MARCH 1962	PAYMENTS	YEAR ENDED 31 MARCH 1963	
£ 21,044,273	Payments and transfers	£ ..	£ 36,306,858
	Balances at end of year—		
83,585	Cash	1,771,160	
9,222,520	Investments	6,713,310	
29,505	Imprests outstanding	17,165	
9,335,610			8,501,635
£30,379,883	Total .. .. .	..	£44,808,493

DAMAGE FUND

£ 60,902	Annual Appropriation— Vote— Earthquake and War Damage	£ ..	£ 66,244
113,213	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	..	225,150
281	Subsidy to Government Superannuation Fund .. .. .	..	213
	Balances at end of year—		
582,335	Cash	329,265	
26,427,325	Investments	29,701,675	
246	Imprests outstanding	52	
27,009,906			30,030,992
£27,184,302	Total .. .. .	..	£30,322,599

ACCOUNT

£ 24,442,597	Annual Appropriation— Vote— Electric Supply	£ ..	£ 23,672,633
8,546,554	Interest on capital liability paid to Consolidated Fund .. .. .	..	9,038,637
79,801	Subsidy to Government Superannuation Fund .. .. .	..	60,026
1,206,950	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	1,314,822
	Balances at end of year—		
263,980	Cash	762,856	
3,500,000	Investments	3,000,000	
14,662	Imprests outstanding	43,580	
3,778,642			3,806,436
£38,054,544	Total .. .. .	..	£37,892,554

ACCOUNT

£ 9,313	Gas Industry Act 1958, section 12— Administration expenses	£ 9,133	£
441	Fees and allowances	577	
42,061	Loans to industry	16,723	
461,328	Subsidies and grants	463,630	
513,143			490,063
	Balance at end of year—		
69,286	Cash .. .. .	..	90,425
£582,429	Total .. .. .	..	£580,488