

ACCOUNT

YEAR ENDED 31 MARCH 1963	PAYMENTS								YEAR ENDED 31 MARCH 1964	
£ 36,306,858	Payments and transfers	..	..	..	..	..	..	..	£ ..	£ 41,040,912
1,771,160	Balances at end of year—									
6,713,310	Cash	..	..	..	..	..	..	..	79,344	
17,165	Investments	..	..	..	..	..	..	..	7,973,945	
	Imprests outstanding	..	..	..	..	..	..	..	..	8,053,289
8,501,635										
£44,808,493	Total	..	..	..	..	..	..	..	..	£49,094,201

DAMAGE FUND

£ 66,244	Annual Appropriation— Vote— Earthquake and War Damage	..	..	..	..	..	..	..	£ ..	£ 70,772
225,150	Earthquake and War Damage Act 1944— Claims, reinsurance, etc.	..	..	..	..	..	..	..	..	94,410
213	Subsidy to Government Superannuation Fund	..	..	..	..	..	..	..	..	257
329,265	Balances at end of year—									
29,701,675	Cash	..	..	..	..	..	..	..	167,298	
52	Investments	..	..	..	..	..	..	..	33,283,225	
	Imprests outstanding	..	..	..	..	..	..	..	..	33,450,523
30,030,992										
£30,322,599	Total	..	..	..	..	..	..	..	..	£33,615,962

ACCOUNT

£ 23,672,633	Annual Appropriation— Vote— Electric Supply	..	..	..	..	..	..	..	£ ..	£ 30,237,733
9,038,637	Interest on capital liability paid to Consolidated Fund	..	..	..	..	..	..	..	..	9,491,156
60,026	Subsidy to Government Superannuation Fund	..	..	..	..	..	..	..	..	50,877
1,314,822	Transfer to Loans Redemption Account for redemption of securities	..	..	..	..	..	..	..	..	4,444,021
762,856	Balances at end of year—									
3,000,000	Cash	..	..	..	..	..	..	..	677,938	
43,580	Investments	..	..	..	..	..	..	..	40,050	
	Imprests outstanding	..	..	..	..	..	..	..	..	717,988*
3,806,436										
£37,892,554	Total	..	..	..	..	..	..	..	..	£44,941,775

*This balance will be amalgamated in the Works and Trading Account on 1 April 1964.

ACCOUNT†

£ 9,133	Gas Industry Act 1958, section 12—								£ 6,917	£
577	Administration expenses	..	..	..	..	..	..	..	762	
16,723	Fees and allowances	..	..	..	..	..	..	..	52,745	
463,630	Loans to industry	..	..	..	..	..	..	..	475,609	
	Subsidies and grants	..	..	..	..	..	..	..	..	536,033
490,063										
90,425	Balance at end of year—									
	Cash	..	..	..	..	..	..	..	..	..
£580,488	Total	..	..	..	..	..	..	..	..	£536,033

†This account will be amalgamated in the Consolidated Revenue Account from 1 April 1964.