

GENERAL

1. Outturn for the Year

The audited accounts are summarised on pages x and xi of Volume 2. The amount to be surrendered as shown in the summary is £160.334m arrived at as follows:-

| | £'000 | Estimated £'000 | Realised £'000 |
|---------------------------------|----------------|--------------------|-------------------|
| <i>Gross Expenditure</i> | | | |
| Original Estimates | 11,787,694 | | |
| Supplementary Estimates | <u>274,374</u> | 12,062,068 | 11,902,713 |
| <i>Deduct:-</i> | | | |
| Appropriations in Aid | 1,002,367 | | |
| Supplementary Estimates | <u>16,371</u> | <u>1,018,738</u> | <u>1,019,717</u> |
| | | 11,043,330 | 10,882,996 |
| Amount to be Surrendered | | £160,334 | |

This represents 1.45% of the supply grant as compared with 1.64% in 1995.

2. Extra Exchequer Receipts

Extra Receipts payable to the Exchequer as recorded in the Appropriation Accounts amounted to £62,480,267.

3. Surrender of Balances of 1995 Votes

The balances due to be surrendered out of Votes for Public Services for the year ended 31 December 1995 amounted to £170.205m. I hereby certify that these balances have been duly surrendered.

4. Stock and Store Accounts

The stock and store accounts of the Departments have been examined with satisfactory results.