DEPOSITS

Ended 30 June 1954	RECEIPTS							THREE MONTHS ENDED 30 JUNE 1955	
£ s. d.	Balances at beginning of	Woon						£ s. d.	£ s. d
1,528,986 16 9	Cash		••					2,339,111 0 5	
12,102,020 0 0 136,084 10 4	Investments Imprests outstanding	• •	• • •	• •	• •	•••		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
13,767,091 7 1									8,553,871 14
711,345 16 8	Receipts and transfers	••	••					. • •	740,017 6
£14,478,437 3 9	-	Total						••	£9,293,889 0
	1							1	DEFENCE
£ s. d. 3,793,990 9 7	Balances at beginning of Cash	year—						£ s. d. 3,255,829 12 9	£ s. d
26,142,226 19 6	Investments	••	••	••	• •	••	••	27,890,262 16 2	31,146,092 8 1
29,936,217 9 1								·	
80,420 0 0	Interest on investments								80,420 0
00,120 0 0	Theorese on investments	••	••	••	••	••	••	• • •	30,420
230,016,637 9 1		Total		••					£31,226,512 8 1
	I	···						EARTHQUAK	E AND WAR
£ s. d. 231,479 3 0	Balances at beginning of	· · ·	••				••	£ s. d. 334,181 10 3	£ s. c
10,806,670 0 0 11,038,149 3 0	Investments	••	••	••	••	••	. * *	12,137,570 0 0	12,471,751 10
11,030,149 3 0							y see		' . !
									1
193,569 14 5	Premiums	••	••	• •	• •	• •	••	••	218,492 19
193,569 14 5 3,312 15 0	Adjustment of cost price	of inves	 tments to	o nominal	value	••			
		of inves	tments to	o nominal	value				3,479 6
3,312 15 0 86,973 16 7	Adjustment of cost price	of investors Total	tments to	o nominal	value				3,479 6 93,233 7
3,312 15 0 86,973 16 7	Adjustment of cost price		tments to	o nominal	value				3,479 6 93,233 7 £12,786,957 3
3,312 15 0 86,973 16 7 211,322,005 9 0	Adjustment of cost price	 Total	tments t	o nominal	l value			ELECTI	3,479 6 93,233 7 £12,786,957 3 RIC SUPPLY
3,312 15 0 86,973 16 7 611,322,005 9 0 £ s. d. 748,160 4 0 1,500,000 0 0	Adjustment of cost price of Interest on investments Balances at beginning of Young	 Total	tments to	o nominal	I value			£ s. d. 1,064,683 8 1	3,479 6 93,233 7 £12,786,957 3 RIC SUPPLY
3,312 15 0 86,973 16 7 11,322,005 9 0 £ s. d. 748,160 4 0 1,500,000 0 0 3,756 17 2	Adjustment of cost price of Interest on investments Balances at beginning of Cash	Total			•••			£ s. d. 1,064,683 8 1	3,479 6 93,233 7 £12,786,957 3 RIC SUPPLY £ s. (
3,312 15 0 86,973 16 7 211,322,005 9 0 £ s. d. 748,160 4 0 1,500,000 0 0	Adjustment of cost price of Interest on investments Balances at beginning of Young Cash	Total year						£ s. d. 1,064,683 8 1 1,000,000 0 0	3,479 6 93,233 7 £12,786,957 3 RIC SUPPLY £ s. 6 2,083,785 15 1
3,312 15 0 86,973 16 7 211,322,005 9 0 21,322,005 9 0 2,48,160 4 0 1,500,000 0 0 3,756 17 2 2,251,917 1 2	Adjustment of cost price of Interest on investments Balances at beginning of Cash Investments Imprests outstanding	Total year	 			••		£ s. d. 1,064,683 8 1 1,000,000 0 0	3,479 6 93,233 7 £12,786,957 3 RIC SUPPLY £ s. 6 2,083,785 15 1 2,000,000 0
3,312 15 0 86,973 16 7 211,322,005 9 0 211,322,005 9 0 \$\frac{\pmathbf{\pmathstrace}}{2}{2}\$ 2,251,917 1 2	Adjustment of cost price of Interest on investments Balances at beginning of Cash Investments Imprests outstanding Transfer from National D. Sales of electrical energy at	Total year	 					£ s. d. 1,064,683 8 1 1,000,000 0 0 19,102 7 10	£12,786,957 3