DEPOSITS

11,676 11,676 12,988,379 11 1	s. 441 0 503 5 1 EFENC s. 4309 16
Cash Gold	.062 5 1 .441 0 .503 5 1 EFENC s.
Imprests outstanding Content of the property of the proper	441 0 503 5 1 EFENC s.
9,610,362 9 4 12,988,379 11 1 E22,598,742 0 5 Receipts and transfers	441 0 503 5 1 EFENC s.
### Total #### ELECTRIC ### Example	503 5 1 EFENC s. 309 16
### Description of Section 14	s
### Cash Cash Cash Imprests outstanding ### Cash Cash Cash	s. 309 16
## Standard	s. 309 16
172,539 13 0 28,551,801 2 8 1 1 29,468,310 19 8 29,697	309 16
Investments 29,468,310 19 8 Investments 29,468,310 19 8 Imprests outstanding 29,697	•
28,734,302 16 2 9,000,000 0 0 788,314 6 9 Interest on investments	•
9,000,000 0 0 0 Transfer from Consolidated Fund 788,314 6 9 Interest on investments	
Total Far ThQUAKE AN Far ThQUAKE A	
### EARTHQUAKE AN £ s. d. 244,625 11 9 17,403,370 0 0 17,647,995 11 9 1,640,199 18 10 10 10 10 10 10 10	831 10
### EARTHQUAKE AND Cash	
EARTHQUAKE AN £ s. d. 244,625 11 9 (2ash 17,403,370 0 0) Balances at beginning of year— (2ash 18,995,470 0 0) £ s. d. 450,685 8 3 18,995,470 0 0 17,647,995 11 9 1,640,199 18 10 Premiums	
£ s. d. £	141 6 1
£ s. d. £	D WA
244,625 11 9 17,403,370 0 0 0 17,403,370 0 0 0 17,647,995 11 9 Cash Investments	s.
17,647,995 11 9 1,640,199 18 10 Premiums 1,753 602,670 6 1 Interest on investments	3.
1,640,199 18 10 Premiums 1,753 602,670 6 1 Interest on investments 689 £19,890,865 16 8 Total £21,889 ELECTRIC £ s. d. 267,853 8 6 10,328 13 10 Cash 2,862,569 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	155 8
£19,890,865 16 8 Total	
£ s. d. Balances at beginning of year— £ s. d. 267,853 8 6 Cash	816 18
£19,890,865 16 8 Total £21,889 ELECTRIC £ s. d. 267,853 8 6 Cash 2,862,569 10 1 1 10,328 13 10 Imprests outstanding 2,473 6 11	
£ s. d. Balances at beginning of year— £ s. d. 267,853 8 6 Cash	419 5
£ s. d. Balances at beginning of year—	419 3
£ s. d. 267,853 8 6 Cash	391 11
£ s. d. Balances at beginning of year—	
267,853 8 6 Cash 2,862,569 10 1 10,328 13 10 Imprests outstanding	SUPPL
10,328 13 10 Imprests outstanding 2,473 6 11	s.
2 025	
278,182 2 4	,042 17
	000 0
17,000,000 0 0 Transfer from National Development Loans Account 16,000	000 0
14,813,425 3 7 Sales of electrical energy and miscellaneous	827 11
	500 0
Interest on investments 4	500 0
£32,091,607 5 11 Total £36,390	370 8
GAS INI	USTR
£ s. d. £ s. d. £	S.
	469 5
Gas Industry Act 1958, section 11— Transfer from Consolidated Fund 440	
Loan repayments	000 0
Miscellaneous	500 0
Total £509	