

WW. 200	_ 1, 2	pr	ECEIPTS							
AND THE PROPERTY OF THE PROPER			20121F 19	W-107						
Balance at beginning of year— Investments (on account Air		١			£	s.	d.	£ 1,600,000		d.
Transfer from Consolidated Fu Transfer from Consolidated Fu Interest on investments				• •	$\begin{bmatrix} 1,000,000\\ 300,000\\ 31,837 \end{bmatrix}$		$\begin{array}{c} 0 \\ 0 \\ 2 \end{array}$			
								1,331,837	14	2
Totals								£2,931,837	14	2
	•				EAH		ίQτ	JAKE AND V	VA	R
Balances at beginning of year-					£	s.	d.	£	s.	d
Cash					34,257	0	6			
Investments Imprests outstanding		• •			6,075,600	7	3	6,109,959	7	ç
			•					,,,,,,,,,		
Premiums	••	••	•••					587,764	13	8
Interest on investments								170,325	9	(
Totals								£6,868,049	10	f
<u> </u>								HOME TO GITTO		3.5
			· · - ·		1		15.17	ECTRIC SUP	1/1/	Y.
Balances at beginning of year- Cash Imprests outstanding					£ 184,743 60,340	s. 0 7	d. 3 1	£	s.	d.
impresss odestanding	••	••			00,340			245,083	7	4
Transfer from National Develo	pment Lo	ans Acc	ount					6,250,000	0	C
State Supply of Electrical Energy and Sales of electrical energy and					<u>.</u> .			4,445,184	1	8
Proportion of interest earned convextments	n Public	Account	t cash ba	lance				416	13	4
${\it Totals} \qquad . \ .$								£10,940,584	2	4