

DEPOSITS

NINE MONTHS ENDED 31 DEC. 1953		RECEIPTS						NINE MONTHS ENDED 31 DEC. 1954			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
134,526	6 7	Cash ..	..	..	..	..	1,528,986	16 9	13,767,091	7 1
11,848,795	0 0	Investments ..	..	..	..	..	12,102,020	0 0		
132,340	3 4	Imprests outstanding ..	..	..	..	..	136,084	10 4		
12,115,661	9 11										
6,742,226	13 11	Receipts and transfers ..	..	..	..	..	..	..	2,489,550	11 2
£18,857,888	3 10	Total	..	..	..	..	..	..	£16,256,641	18 3

DEFENCE

NINE MONTHS ENDED 31 DEC. 1953		RECEIPTS						NINE MONTHS ENDED 31 DEC. 1954			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
182,309	11 4	Cash ..	..	..	..	..	3,793,990	9 7	29,936,217	9 1
13,717,417	10 11	Investments ..	..	..	..	..	26,142,226	19 6		
13,899,727	2 3										
259,234	10 5	Interest on investments ..	..	..	..	..	..	..	407,859	15 1
£14,158,961	12 8	Total	..	..	..	..	..	..	£30,344,077	4 2

EARTHQUAKE AND WAR

NINE MONTHS ENDED 31 DEC. 1953		RECEIPTS						NINE MONTHS ENDED 31 DEC. 1954			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
83,552	4 10	Cash ..	..	..	..	..	231,479	3 0	11,038,149	3 0
9,686,000	0 0	Investments ..	..	..	..	..	10,806,670	0 0		
388	10 9	Imprests outstanding ..	..	..	..	..	..	..
9,769,940	15 7										
728,834	15 3	Premiums ..	..	..	..	..	..	..	798,639	14 5
205,305	2 10	Interest on investments ..	..	..	..	..	..	..	244,952	19 4
19,983	19 2	Adjustment of cost price of investments to nominal value ..	..	..	..	..	..	..	23,279	15 0
£10,724,064	12 10	Total	..	..	..	..	..	..	£12,105,021	11 9

ELECTRIC SUPPLY

NINE MONTHS ENDED 31 DEC. 1953		RECEIPTS						NINE MONTHS ENDED 31 DEC. 1954			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
2,206	13 8	Cash ..	..	..	..	..	748,160	4 0	2,251,917	1 2
550,000	0 0	Investments ..	..	..	..	..	1,500,000	0 0		
41,936	17 6	Imprests outstanding ..	..	..	..	..	3,756	17 2		
594,143	11 2										
8,500,000	0 0	Transfer from National Development Loans Account ..	..	..	..	..	..	..	6,000,000	0 0
5,520,569	18 0	Sales of electrical energy and miscellaneous receipts ..	..	..	..	..	..	..	6,833,747	18 0
1,401	7 4	Interest on investments ..	..	..	..	..	..	..	2,880	8 9
£14,616,114	16 6	Total	..	..	..	..	..	..	£15,088,545	7 11