

DEPOSITS

THREE MONTHS ENDED 30 JUNE 1954	RECEIPTS								THREE MONTHS ENDED 30 JUNE 1955			
£ s. d.									£ s. d.			
1,528,986 16 9	Balances at beginning of year—								2,339,111 0 5			
12,102,020 0 0	Cash .. .. .								6,040,500 0 0			
136,084 10 4	Investments .. .. .								174,260 14 2			
	Imprests outstanding .. .. .											
13,767,091 7 1										8,553,871 14 7		
711,345 16 8	Receipts and transfers .. .. .								..	740,017 6 2		
£14,478,437 3 9	Total .. .. .								..	£9,293,889 0 9		

DEFENCE

£ s. d.									£ s. d.			
3,793,990 9 7	Balances at beginning of year—								3,255,829 12 9			
26,142,226 19 6	Cash .. .. .								27,890,262 16 2			
	Investments .. .. .									31,146,092 8 11		
29,936,217 9 1												
80,420 0 0	Interest on investments .. .. .								..	80,420 0 0		
£30,016,637 9 1	Total .. .. .								..	£31,226,512 8 11		

EARTHQUAKE AND WAR

£ s. d.									£ s. d.			
231,479 3 0	Balances at beginning of year—								334,181 10 3			
10,806,670 0 0	Cash .. .. .								12,137,570 0 0			
	Investments .. .. .									12,471,751 10 3		
11,038,149 3 0												
193,569 14 5	Premiums .. .. .								..	218,492 19 9		
3,312 15 0	Adjustment of cost price of investments to nominal value .. .. .								..	3,479 6 3		
86,973 16 7	Interest on investments .. .. .								..	93,233 7 2		
£11,322,005 9 0	Total .. .. .								..	£12,786,957 3 5		

ELECTRIC SUPPLY

£ s. d.									£ s. d.			
748,160 4 0	Balances at beginning of year—								1,064,683 8 1			
1,500,000 0 0	Cash .. .. .								1,000,000 0 0			
3,756 17 2	Investments .. .. .								19,102 7 10			
	Imprests outstanding .. .. .									2,083,785 15 11		
2,251,917 1 2												
..	Transfer from National Development Loans Account .. .. .								..	2,000,000 0 0		
1,957,397 0 1	Sales of electrical energy and miscellaneous receipts .. .. .								..	2,000,405 7 8		
£4,209,314 1 3	Total .. .. .								..	£6,084,191 3 7		