

DEPOSITS

SIX MONTHS ENDED 30 SEPT. 1954	RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1955
£ s. d. 1,528,986 16 9 12,102,020 0 0 136,084 10 4	Balances at beginning of year— Cash Investments Imprests outstanding	£ s. d. 2,339,111 0 5 6,040,500 0 0 174,260 14 2
13,767,091 7 1		8,553,871 14 7
1,806,828 5 7	Receipts and transfers	2,232,949 6 2
£15,573,919 12 8	Total	£10,786,821 0 9

DEFENCE

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
3,793,990 9 7 26,142,226 19 6	Cash Investments	3,255,829 12 9 27,890,262 16 2	31,146,092 8 11
29,936,217 9 1			
318,535 11 6	Interest on investments .. .. .	..	321,824 6 6
£30,254,753 0 7	Total .. .. .	..	£31,467,916 15 5

EARTHQUAKE AND WAR

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
231,479 3 0 10,806,670 0 0	Cash Investments	334,181 10 3 12,137,570 0 0	12,471,751 10 3
11,038,149 3 0			
501,595 12 9	Premiums .. .. .	..	430,178 6 3
154,849 1 7	Interest on investments .. .. .	..	177,692 11 4
14,312 15 0	Adjustment of cost price of investments to nominal value .. .. .	..	3,479 6 3
£11,708,906 12 4	Total .. .. .	..	£13,083,101 14 1

ELECTRIC SUPPLY

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
748,160 4 0 1,500,000 0 0 3,756 17 2	Cash Investments Imprests outstanding	1,064,683 8 1 1,000,000 0 0 19,102 7 10	2,083,785 15 11
2,251,917 1 2			
4,000,000 0 0	Transfer from National Development Loans Account .. .. .	..	4,500,000 0 0
4,372,020 18 6	Sales of electrical energy and miscellaneous receipts .. .. .	..	4,549,370 13 7
2,880 8 9	Interest on investments .. .. .	..	4,565 4 4
£10,626,818 8 5	Total .. .. .	..	£11,137,721 13 10