

DEPOSITS

THREE MONTHS ENDED 30 JUNE 1955	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1956	
£ s. d.		£ s. d.	£ s. d.
2,339,111 0 5	Balances at beginning of year—	6,305,289 5 7	
6,040,500 0 0	Cash	2,659,550 0 0	
174,260 14 2	Investments	150,560 1 6	9,115,399 7 1
	Imprests outstanding		
8,553,871 14 7			
740,017 6 2	Receipts and transfers .. .. .	..	1,795,833 14 8
£9,293,889 0 9	Total .. .. .	..	£10,911,233 1 9

DEFENCE

£ s. d.		£ s. d.	£ s. d.
3,255,829 12 9	Balances at beginning of year—	1,212,123 4 1	
27,890,262 16 2	Cash	29,053,394 17 3	30,265,518 1 4
	Investments		
31,146,092 8 11			
80,420 0 0	Interest on investments .. .. .	..	95,326 5 0
£31,226,512 8 11	Total .. .. .	..	£30,360,844 6 4

EARTHQUAKE AND WAR

£ s. d.		£ s. d.	£ s. d.
334,181 10 3	Balances at beginning of year—	355,031 15 5	
12,137,570 0 0	Cash	13,724,570 0 0	14,079,601 15 5
	Investments		
12,471,751 10 3			
218,492 19 9	Premiums .. .. .	..	251,270 3 7
3,479 6 3	Adjustment of cost price of investments to nominal value ..	..	8,936 10 0
93,233 7 2	Interest on investments .. .. .	..	95,960 1 3
£12,786,957 3 5	Total .. .. .	..	£14,435,768 10 3

ELECTRIC SUPPLY

£ s. d.		£ s. d.	£ s. d.
1,064,683 8 1	Balances at beginning of year—	1,102,468 9 0	
1,000,000 0 0	Cash	1,000,000 0 0	
19,102 7 10	Investments	5,695 10 10	2,108,163 19 10
	Imprests outstanding		
2,083,785 15 11			
2,000,000 0 0	Transfer from National Development Loans Account .. ..	..	1,000,000 0 0
2,000,405 7 8	Sales of electrical energy and miscellaneous receipts .. ..	..	2,220,232 9 3
£6,084,191 3 7	Total .. .. .	..	£5,328,396 9 1