

## DEPOSITS

NINE MONTHS ENDED 31 DEC. 1954		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1955			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,528,986	16 9	Cash .. .. .	2,339,111	0 5	8,553,871	14 7
12,102,020	0 0	Investments .. .. .	6,040,500	0 0		
136,084	10 4	Imprests outstanding .. .. .	174,260	14 2		
13,767,091	7 1					
		Receipts and transfers .. .. .	..		3,075,262	13 2
2,489,550	11 2					
£16,256,641	18 3	Total .. .. .	..		£11,629,134	7 9

## DEFENCE

NINE MONTHS ENDED 31 DEC. 1954		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1955			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
3,793,990	9 7	Cash .. .. .	3,255,829	12 9	31,146,092	8 11
26,142,226	19 6	Investments .. .. .	27,890,262	16 2		
29,936,217	9 1					
		Interest on investments .. .. .	..		402,244	6 6
407,859	15 1					
£30,344,077	4 2	Total .. .. .	..		£31,548,336	15 5

## EARTHQUAKE AND WAR

NINE MONTHS ENDED 31 DEC. 1954		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1955			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
231,479	3 0	Cash .. .. .	334,181	10 3	12,471,751	10 3
10,806,670	0 0	Investments .. .. .	12,137,570	0 0		
11,038,149	3 0					
		Premiums .. .. .	..		894,528	8 10
798,639	14 5					
244,952	19 4	Interest on investments .. .. .	..		272,992	12 7
23,279	15 0	Adjustment of cost price of investments to nominal value .. .. .	..		23,703	6 3
£12,105,021	11 9	Total .. .. .	..		£13,662,975	17 11

## ELECTRIC SUPPLY

NINE MONTHS ENDED 31 DEC. 1954		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1955			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
748,160	4 0	Cash .. .. .	1,064,683	8 1	2,083,785	15 11
1,500,000	0 0	Investments .. .. .	1,000,000	0 0		
3,756	17 2	Imprests outstanding .. .. .	19,102	7 10		
2,251,917	1 2					
6,000,000	0 0	Transfer from National Development Loans Account .. .. .	..		6,500,000	0 0
6,833,747	18 0	Sales of electrical energy and miscellaneous receipts .. .. .	..		7,144,004	4 5
2,880	8 9	Interest on investments .. .. .	..		4,866	11 9
£15,088,545	7 11	Total .. .. .	..		£15,732,656	12 1