

## DEPOSITS

NINE MONTHS ENDED 31 DEC. 1955		RECEIPTS						NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
2,339,111	0 5	Cash	..	..	..	..	6,305,289	5 7			
6,040,500	0 0	Investments	..	..	..	..	2,659,550	0 0			
174,260	14 2	Imprests outstanding	..	..	..	..	150,560	1 6	9,115,399	7 1	
8,553,871	14 7										
3,075,262	13 2	Receipts and transfers	..	..	..	..	..	..	3,952,783	4 1	
£11,629,134	7 9	Total	..	..	..	..	..	..	£13,068,182	11 2	

## DEFENCE

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
3,255,829	12 9	Cash	..	..	..	..	1,212,123	4 1			
27,890,262	16 2	Investments	..	..	..	..	29,053,394	17 3	30,265,518	1 4	
31,146,092	8 11										
402,244	6 6	Interest on investments	..	..	..	..	..	..	451,284	4 11	
£31,548,336	15 5	Total	..	..	..	..	..	..	£30,716,802	6 3	

## EARTHQUAKE AND WAR

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
334,181	10 3	Cash	..	..	..	..	355,031	15 5			
12,137,570	0 0	Investments	..	..	..	..	13,724,570	0 0	14,079,601	15 5	
12,471,751	10 3										
894,528	8 10	Premiums	..	..	..	..	..	..	1,014,685	10 4	
23,703	6 3	Adjustment of cost price of investments to nominal value	..	..	..	..	..	..	8,936	10 0	
272,992	12 7	Interest on investments	..	..	..	..	..	..	307,248	18 6	
£13,662,975	17 11	Total	..	..	..	..	..	..	£15,410,472	14 3	

## ELECTRIC SUPPLY

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
1,064,683	8 1	Cash	..	..	..	..	1,102,468	9 0			
1,000,000	0 0	Investments	..	..	..	..	1,000,000	0 0			
19,102	7 10	Imprests outstanding	..	..	..	..	5,695	10 10	2,108,163	19 10	
2,083,785	15 11										
6,500,000	0 0	Transfer from National Development Loans Account	..	..	..	..	..	..	8,000,000	0 0	
7,144,004	4 5	Sales of electrical energy and miscellaneous receipts	..	..	..	..	..	..	7,510,246	14 7	
4,866	11 9	Interest on investments	..	..	..	..	..	..	2,472	16 6	
£15,732,656	12 1	Total	..	..	..	..	..	..	£17,620,883	10 11	