

## DEPOSITS

YEAR ENDED 31 MARCH 1956	RECEIPTS	YEAR ENDED 31 MARCH 1957	
£ s. d. 2,339,111 0 5 6,040,500 0 0 174,260 14 2	Balances at beginning of year— Cash .. .. . Investments .. .. . Imprests outstanding .. .. .	£ s. d. 6,305,289 5 7 2,659,550 0 0 150,560 1 6	£ s. d. 9,115,399 7 1
8,553,871 14 7			
5,078,511 6 0	Receipts and transfers .. .. .	..	5,698,991 12 3
<b>£13,632,383 0 7</b>	<b>Total .. .. .</b>	<b>..</b>	<b>£14,814,390 19 4</b>

## DEFENCE

£ s. d. 3,255,829 12 9 27,890,262 16 2	Balances at beginning of year— Cash .. .. . Investments .. .. .	£ s. d. 1,212,123 4 1 29,053,394 17 3	£ s. d. 30,265,518 1 4
31,146,092 8 11			
650,629 18 2	Interest on investments .. .. .	..	696,559 14 0
<b>£31,796,722 7 1</b>	<b>Total .. .. .</b>	<b>..</b>	<b>£30,962,077 15 4</b>

## EARTHQUAKE AND WAR

£ s. d. 334,181 10 3 12,137,570 0 0	Balances at beginning of year— Cash .. .. . Investments .. .. .	£ s. d. 355,031 15 5 13,724,570 0 0	£ s. d. 14,079,601 15 5
12,471,751 10 3			
1,280,563 2 2	Premiums .. .. .	..	1,441,388 0 7
25,573 6 3	Adjustment of cost price of investments to nominal value .. .. .	..	8,936 10 0
382,375 17 4	Interest on investments .. .. .	..	436,752 0 11
<b>£14,160,263 16 0</b>	<b>Total .. .. .</b>	<b>..</b>	<b>£15,966,678 6 11</b>

## ELECTRIC SUPPLY

£ s. d. 1,064,683 8 1 1,000,000 0 0 19,102 7 10	Balances at beginning of year— Cash .. .. . Investments .. .. . Imprests outstanding .. .. .	£ s. d. 1,102,468 9 0 1,000,000 0 0 5,695 10 10	£ s. d. 2,108,163 19 10
2,083,785 15 11			
12,000,000 0 0	Transfer from National Development Loans Account .. .. .	..	14,500,000 0 0
9,679,302 12 7	Sales of electrical energy and miscellaneous receipts .. .. .	..	10,076,595 10 10
6,699 18 5	Interest on investments .. .. .	..	4,306 3 2
<b>£23,769,788 6 11</b>	<b>Total .. .. .</b>	<b>..</b>	<b>£26,689,065 13 10</b>