

DEPOSITS

THREE MONTHS ENDED 30 JUNE 1956		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1957	
£	s. d.		£	s. d.
		Balances at beginning of year—		
6,305,289	5 7	Cash	5,345,885	14 10
2,659,550	0 0	Investments	2,782,172	13 9
150,560	1 6	Imprests outstanding	169,961	6 7
9,115,399	7 1			8,298,019 15 2
1,795,833	14 8	Receipts and transfers .. .. .	..	1,091,656 13 1
£10,911,233	1 9	Total .. .. .	..	£9,389,676 8 3

DEFENCE

£	s. d.		£	s. d.	£	s. d.
		Balances at beginning of year—				
1,212,123	4 1	Cash	2,382,079	10 8		
29,053,394	17 3	Investments	27,900,151	16 8		
30,265,518	1 4				30,282,231 7 4	
95,326	5 0	Interest on investments .. .. .	..	..	108,649 17 3	
£30,360,844	6 4	Total .. .. .	..	..	£30,390,881 4 7	

EARTHQUAKE AND WAR

£	s. d.		£	s. d.	£	s. d.
		Balances at beginning of year—				
355,031	15 5	Cash	479,994	9 8		
13,724,570	0 0	Investments	15,312,860	18 8		
14,079,601	15 5				15,792,855 8 4	
251,270	3 7	Premiums .. .. .	..	..	254,108 12 2	
8,936	10 0	Adjustment of cost price of investments to nominal value .. .. .	..	..	..
95,960	1 3	Interest on investments .. .. .	..	..	171,401 19 3	
£14,435,768	10 3	Total .. .. .	..	..	£16,218,365 19 9	

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
		Balances at beginning of year—				
1,102,468	9 0	Cash	404,778	3 0		
1,000,000	0 0	Investments	2,497	4 1		
5,695	10 10	Imprests outstanding .. .. .	..	..	407,275 7 1	
2,108,163	19 10					
1,000,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	3,000,000 0 0	
2,220,232	9 3	Sales of electrical energy and miscellaneous receipts .. .. .	..	..	2,253,540 10 6	
£5,328,396	9 1	Total .. .. .	..	..	£5,660,815 17 7	