

DEPOSITS

SIX MONTHS ENDED 30 SEPT. 1956		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1957			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
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	8,298,019	15 2
9,115,399	7 1					
		Receipts and transfers			2,872,866	4 3
2,803,734	9 4					
£11,919,133	16 5	Total			£11,170,885	19 5

DEFENCE

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,212,123	4 1	Cash	2,382,079	10 8		
29,053,394	17 3	Investments	27,900,151	16 8	30,282,231	7 4
30,265,518	1 4					
		Interest on investments			341,381	18 5
338,788	15 0					
£30,604,306	16 4	Total			£30,623,613	5 9

EARTHQUAKE AND WAR

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
355,031	15 5	Cash	479,994	9 8		
13,724,570	0 0	Investments	15,312,860	18 8	15,792,855	8 4
14,079,601	15 5					
		Premiums			650,048	19 6
642,746	11 10					
		Adjustment of cost price of investments to nominal value				
8,936	10 0					
		Interest on investments			230,790	19 11
209,513	15 11					
£14,940,798	13 2	Total			£16,673,695	7 9

ELECTRIC SUPPLY

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,102,468	9 0	Cash	404,778	3 0		
1,000,000	0 0	Investments				
5,695	10 10	Imprests outstanding	2,497	4 1	407,275	7 1
2,108,163	19 10					
5,000,000	0 0	Transfer from National Development Loans Account			7,000,000	0 0
4,813,252	2 1	Sales of electrical energy and miscellaneous receipts			5,215,015	4 3
2,472	16 6	Interest on investments				
£11,923,888	18 5	Total			£12,622,290	11 4