

DEPOSITS

NINE MONTHS ENDED 31 DEC. 1956		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1957			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
6,305,289	5 7	Cash	5,345,885	14 10	8,298,019	15 2
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					
3,952,783	4 1	Receipts and transfers .. .. .	..	..	4,327,728	15 11
£13,068,182	11 2	Total .. .. .	..	..	£12,625,748	11 1

DEFENCE

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,212,123	4 1	Cash	2,382,079	10 8	30,282,231	7 4
29,053,394	17 3	Investments	27,900,151	16 8		
30,265,518	1 4					
451,284	4 11	Interest on investments .. .. .	..	..	513,293	14 11
£30,716,802	6 3	Total .. .. .	..	..	£30,795,525	2 3

EARTHQUAKE AND WAR

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
355,031	15 5	Cash	479,994	9 8	15,792,855	8 4
13,724,570	0 0	Investments	15,312,860	18 8		
14,079,601	15 5					
1,014,685	10 4	Premiums .. .. .	..	..	938,472	17 0
8,936	10 0	Adjustment of cost price of investments to nominal value .. .. .	..	..	..	..
307,248	18 6	Interest on investments .. .. .	..	..	424,165	18 11
£15,410,472	14 3	Total .. .. .	..	..	£17,155,494	4 3

ELECTRIC SUPPLY

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,102,468	9 0	Cash	404,778	3 0	407,275	7 1
1,000,000	0 0	Investments .. .. .	..	..
5,695	10 10	Imprests outstanding	2,497	4 1		
2,108,163	19 10					
8,000,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	12,000,000	0 0
7,510,246	14 7	Sales of electrical energy and miscellaneous receipts .. .. .	..	..	8,256,961	16 1
2,472	16 6	Interest on investments .. .. .	..	..	..	..
£17,620,883	10 11	Total .. .. .	..	..	£20,664,237	3 2