

DEPOSITS

YEAR ENDED 31 MARCH 1957	RECEIPTS	YEAR ENDED 31 MARCH 1958
£ s. d. 6,305,289 5 7 2,659,550 0 0 150,560 1 6 9,115,399 7 1 5,698,991 12 3 £14,814,390 19 4	Balances at beginning of year— Cash Investments Imprests outstanding Receipts and transfers Total	£ s. d. 5,345,885 14 10 2,782,172 13 9 169,961 6 7 8,298,019 15 2 8,431,698 10 1 £16,729,718 5 3

DEFENCE

£ s. d. 1,212,123 4 1 29,053,394 17 3 30,265,518 1 4 696,559 14 0 £30,962,077 15 4	Balances at beginning of year— Cash Investments Interest on investments Total	£ s. d. 2,382,079 10 8 27,900,151 16 8 780,195 7 10 £31,062,426 15 2
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EARTHQUAKE AND WAR

£ s. d. 355,031 15 5 13,724,570 0 0 14,079,601 15 5 1,441,388 0 7 8,936 10 0 436,752 0 11 £15,966,678 6 11	Balances at beginning of year— Cash Investments Premiums Adjustment of cost price of investments to nominal value Interest on investments Total	£ s. d. 479,994 9 8 15,312,860 18 8 1,534,643 8 10 .. 514,371 15 10 £17,841,870 13 0
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ELECTRIC SUPPLY

£ s. d. 1,102,468 9 0 1,000,000 0 0 5,695 10 10 2,108,163 19 10 14,500,000 0 0 10,076,595 10 10 4,306 3 2 £26,689,065 13 10	Balances at beginning of year— Cash Investments Imprests outstanding Transfer from National Development Loans Account Sales of electrical energy and miscellaneous receipts Interest on investments Total	£ s. d. 404,778 3 0 2,497 4 1 407,275 7 1 19,500,000 0 0 11,190,776 15 9 .. £31,098,052 2 10
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