

DEPOSITS

THREE MONTHS ENDED 30 JUNE 1957	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1958
£ s. d. 5,345,885 14 10 2,782,172 13 9 169,961 6 7	Balances at beginning of year— Cash Investments Imprests outstanding	£ s. d. 281,849 13 0 9,160,380 0 0 168,132 16 4
8,298,019 15 2		9,610,362 9 4
1,091,656 13 1	Receipts and transfers	1,701,580 12 3
£9,389,676 8 3	Total	£11,311,943 1 7

DEFENCE

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
2,382,079 10 8 27,900,151 16 8 ..	Cash Investments Imprests outstanding	172,539 13 0 28,551,801 2 8 9,962 0 6	28,734,302 16 2
30,282,231 7 4			
108,649 17 3	Interest on investments .. .. .	..	164,340 4 10
£30,390,881 4 7	Total .. .. .	..	£28,898,643 1 0

EARTHQUAKE AND WAR

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
479,994 9 8 15,312,860 18 8	Cash Investments	244,625 11 9 17,403,370 0 0	17,647,995 11 9
15,792,855 8 4			
254,108 12 2	Premiums .. .. .	..	102,180 11 5
171,401 19 3	Interest on investments .. .. .	..	192,898 2 0
£16,218,365 19 9	Total .. .. .	..	£17,943,074 5 2

ELECTRIC SUPPLY

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
404,778 3 0 2,497 4 1	Cash Imprests outstanding	267,853 8 6 10,328 13 10	278,182 2 4
407,275 7 1			
3,000,000 0 0	Transfer from National Development Loans Account .. .. .	..	4,000,000 0 0
2,253,540 10 6	Sales of electrical energy and miscellaneous receipts .. .. .	..	2,532,477 17 2
£5,660,815 17 7	Total .. .. .	..	£6,810,659 19 6