

DEPOSITS

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS						NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
5,345,885	14 10	Cash	..	..	..	..	..	281,849	13 0		
2,782,172	13 9	Investments	..	..	..	..	..	9,160,380	0 0		
169,961	6 7	Imprests outstanding	..	..	..	..	..	168,132	16 4		
8,298,019	15 2									9,610,362	9 4
4,327,728	15 11	Receipts and transfers	..	..	..	..	..	..	..	9,523,763	16 5
£12,625,748	11 1	Total	..	..	..	..	..	..	..	£19,134,126	5 9

DEFENCE

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS						NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
2,382,079	10 8	Cash	..	..	..	..	..	172,539	13 0		
27,900,151	16 8	Investments	..	..	..	..	..	28,551,801	2 8		
..	..	Imprests outstanding	..	..	..	..	..	9,962	0 6		
30,282,231	7 4									28,734,302	16 2
513,293	14 11	Interest on investments	..	..	..	..	..	..	..	567,803	10 3
£30,795,525	2 3	Total	..	..	..	..	..	..	..	£29,302,106	6 5

EARTHQUAKE AND WAR

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS						NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
479,994	9 8	Cash	..	..	..	..	..	244,625	11 9		
15,312,860	18 8	Investments	..	..	..	..	..	17,403,370	0 0		
15,792,855	8 4									17,647,995	11 9
938,472	17 0	Premiums	..	..	..	..	..	..	..	1,152,835	0 8
424,165	18 11	Interest on investments	..	..	..	..	..	..	..	486,190	9 5
£17,155,494	4 3	Total	..	..	..	..	..	..	..	£19,287,021	1 10

ELECTRIC SUPPLY

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS						NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
404,778	3 0	Cash	..	..	..	..	..	267,853	8 6		
2,497	4 1	Imprests outstanding	..	..	..	..	..	10,328	13 10		
407,275	7 1									278,182	2 4
12,000,000	0 0	Transfer from National Development Loans Account	..	..	..	..	..	..	..	11,000,000	0 0
8,256,961	16 1	Sales of electrical energy and miscellaneous receipts	..	..	..	..	..	..	..	10,804,542	6 8
£20,664,237	3 2	Total	..	..	..	..	..	..	..	£22,082,724	9 0