

DEPOSITS

YEAR ENDED 31 MARCH 1958		RECEIPTS						YEAR ENDED 31 MARCH 1959			
£	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
8,431,698	10 1	Receipts and transfers	..	..	..	..	..	..	..	12,988,379	11 1
£16,729,718	5 3	Total	..	..	..	..	..	..	..	£22,598,742	0 5

DEFENCE

£	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	
..	..	Public Revenues Act 1953— Section 44— Transfer from Consolidated Fund						9,000,000	0 0
780,195	7 10	Interest on investments	..	..	..	..	..	..	..	788,314	6 9
£31,062,426	15 2	Total	..	..	..	..	..	..	..	£38,522,617	2 11

EARTHQUAKE AND WAR

£	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
1,534,643	8 10	Premiums	..	..	..	..	..	..	..	1,640,199	18 10
514,371	15 10	Interest on investments	..	..	..	..	..	..	..	602,670	6 1
£17,841,870	13 0	Total	..	..	..	..	..	..	..	£19,890,865	16 8

ELECTRIC SUPPLY

£	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
19,500,000	0 0	Transfer from National Development Loans Account	..	..	..	..	..	..	..	17,000,000	0 0
11,190,776	15 9	Sales of electrical energy and miscellaneous receipts	..	..	..	..	..	..	..	14,813,425	3 7
£31,098,052	2 10	Total	..	..	..	..	..	..	..	£32,091,607	5 11