

DEPOSITS

THREE MONTHS ENDED 30 JUNE 1958		RECEIPTS						THREE MONTHS ENDED 30 JUNE 1959			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
281,849	13 0	Cash	..	..	..	..	..	616,407	17 8		
9,160,380	0 0	Investments	..	..	..	..	..	6,609,540	2 0		
168,132	16 4	Imprests outstanding	..	..	..	..	..	6,114	6 2	7,232,062	5 10
9,610,362	9 4										
1,701,580	12 3	Receipts and transfers	..	..	..	..	..	..	..	2,126,216	9 6
£11,311,943	1 7	Total	..	..	..	..	..	..	..	£9,358,278	15 4

DEFENCE

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
172,539	13 0	Cash	..	..	..	..	..	228,998	16 11		
28,551,801	2 8	Investments	..	..	..	..	..	29,468,310	19 8		
9,962	0 6	Imprests outstanding	..	..	..	..	..	..	..	29,697,309	16 7
28,734,302	16 2										
164,340	4 10	Interest on investments	..	..	..	..	..	..	..	180,642	10 11
£28,898,643	1 0	Total	..	..	..	..	..	..	..	£29,877,952	7 6

EARTHQUAKE AND WAR

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
244,625	11 9	Cash	..	..	..	..	..	450,685	8 3		
17,403,370	0 0	Investments	..	..	..	..	..	18,995,470	0 0	19,446,155	8 3
17,647,995	11 9										
102,180	11 5	Premiums	..	..	..	..	..	..	..	327,623	17 2
192,898	2 0	Interest on investments	..	..	..	..	..	..	..	195,898	11 3
£17,943,074	5 2	Total	..	..	..	..	..	..	..	£19,969,677	16 8

ELECTRIC SUPPLY

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
267,853	8 6	Cash	..	..	..	..	..	2,862,569	10 1		
10,328	13 10	Imprests outstanding	..	..	..	..	..	2,473	6 11	2,865,042	17 0
278,182	2 4										
4,000,000	0 0	Transfer from National Development Loans Account	..	..	..	..	..	..	..	1,000,000	0 0
2,532,477	17 2	Sales of electrical energy and miscellaneous receipts	..	..	..	..	..	..	..	3,571,605	5 1
£6,810,659	19 6	Total	..	..	..	..	..	..	..	£7,436,648	2 1