

DEPOSITS

| SIX MONTHS ENDED 30 SEPT. 1958 | | RECEIPTS | | | | | | | | SIX MONTHS ENDED 30 SEPT. 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 | | |
| 9,610,362 | 9 4 | | | | | | | | | | | 7,232,062 | 5 10 |
| 6,858,221 | 0 2 | Receipts and transfers | | | | | | | | .. | | 5,394,134 | 16 1 |
| £16,468,583 | 9 6 | Total | | | | | | | | .. | | £12,626,197 | 1 11 |

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 | | | | | | | | .. | | | |
| 28,734,302 | 16 2 | | | | | | | | | | | 29,697,309 | 16 7 |
| 407,320 | 0 7 | Interest on investments | | | | | | | | .. | | 462,708 | 2 6 |
| £29,141,622 | 16 9 | Total | | | | | | | | .. | | £30,160,017 | 19 1 |

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 | | |
| 17,647,995 | 11 9 | | | | | | | | | | | 19,446,155 | 8 3 |
| 717,369 | 10 6 | Premiums | | | | | | | | .. | | 788,247 | 5 2 |
| 290,999 | 18 2 | Interest on investments | | | | | | | | .. | | 330,877 | 18 9 |
| £18,656,365 | 0 5 | Total | | | | | | | | .. | | £20,565,280 | 12 2 |

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 | | |
| 278,182 | 2 4 | | | | | | | | | | | 2,865,042 | 17 0 |
| 8,000,000 | 0 0 | Transfer from National Development Loans Account | | | | | | | | .. | | 4,000,000 | 0 0 |
| 6,576,254 | 6 11 | Sales of electrical energy and miscellaneous | | | | | | | | .. | | 8,357,096 | 7 7 |
| £14,854,436 | 9 3 | Total | | | | | | | | .. | | £15,222,139 | 4 7 |