

DEPOSITS

THREE MONTHS ENDED 30 JUNE 1951.	RECEIPTS.	THREE MONTHS ENDED 30 JUNE 1952.
£ s. d.		£ s. d.
1,167,873 16 3	Balances at beginning of year—	172,976 16 8
8,480,000 0 0	Cash	11,310,000 0 0
153,425 13 7	Investments	69,866 14 9
	Imprests outstanding	
9,801,299 9 10		11,552,843 11 5
	Deposits lodged	490,186 16 11
1,733,254 1 1		
£11,534,553 10 11	Totals	£12,043,030 8 4

DEFENCE

THREE MONTHS ENDED 30 JUNE 1951.	RECEIPTS.	THREE MONTHS ENDED 30 JUNE 1952.
£ s. d.		£ s. d.
172,036 5 3	Balances at beginning of year—	1,986,847 12 3
6,811,414 14 11	Cash	11,498,683 7 11
	Investments	
6,983,451 0 2		13,485,531 0 2
	Interest on investments	23,247 19 7
39,800 0 0		
£7,023,251 0 2	Totals	£13,508,778 19 9

EARTHQUAKE AND WAR

THREE MONTHS ENDED 30 JUNE 1951.	RECEIPTS.	THREE MONTHS ENDED 30 JUNE 1952.
£ s. d.		£ s. d.
60,876 15 8	Balances at beginning of year—	80,444 7 7
7,605,000 0 0	Cash	8,557,000 0 0
145 12 2	Investments	340 16 4
	Imprests outstanding	
7,666,022 7 10		8,637,785 3 11
132,806 7 7	Premiums	149,233 14 9
	Adjustment of cost price of investments to nominal value	5,556 16 8
39,871 15 7	Interest on investments	48,476 18 2
£7,838,500 11 0	Totals	£8,841,052 13 6

ELECTRIC SUPPLY

THREE MONTHS ENDED 30 JUNE 1951.	RECEIPTS.	THREE MONTHS ENDED 30 JUNE 1952.
£ s. d.		£ s. d.
96,946 9 3	Balances at beginning of year—	735,207 13 0
200,560 10 6	Cash	73,482 6 1
	Imprests outstanding	
297,506 19 9		808,689 19 1
1,500,000 0 0	Transfer from National Development Loans Account	2,250,000 0 0
1,030,291 19 9	Sales of electrical energy and miscellaneous receipts	1,101,616 1 8
£2,827,798 19 6	Totals	£4,160,306 0 9