

DEPOSITS

SIX MONTHS ENDED 30 SEPT. 1951.		RECEIPTS.	SIX MONTHS ENDED 30 SEPT. 1952.	
£	s. d.	Balances at beginning of year—	£	s. d.
1,167,873	16 3	Cash	172,976	16 8
8,480,000	0 0	Investments	11,310,000	0 0
153,425	13 7	Imprests outstanding	69,866	14 9
9,801,299	9 10			11,552,843 11 5
3,907,193	13 4	Deposits lodged .. .. .	..	1,371,539 6 3
£13,708,493	3 2	Totals .. .. .	..	£12,924,382 17 8

DEFENCE

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
172,036	5 3	6,811,414	14 11	Cash .. .. .	..	1,986,847	12 3	13,485,531	0 2				
6,983,451	0 2			Investments .. .. .	..	11,498,683	7 11						
100,102	10 0			Interest on investments .. .. .	..	..	..	115,273	12 6				
£7,083,553	10 2			Totals .. .. .	..	..	..	£13,600,804	12 8				

EARTHQUAKE AND WAR

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
60,876	15 8	7,605,000	0 0	Cash .. .. .	..	80,444	7 7	8,637,785	3 11				
145	12 2			Investments .. .. .	..	8,557,000	0 0						
7,666,022	7 10			Imprests outstanding .. .. .	..	340	16 4	398,613	10 1				
346,426	17 0			Premiums .. .. .	..	..	..	112,426	18 2				
102,924	19 1			Interest on investments .. .. .	..	..	..	5,556	16 8				
..				Adjustment of cost price of investments to nominal value .. .. .	..	..	..			
£8,115,374	3 11			Totals .. .. .	..	..	..	£9,154,382	8 10				

ELECTRIC SUPPLY

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
96,946	9 3	200,560	10 6	Cash .. .. .	..	735,207	13 0	808,689	19 1				
297,506	19 9			Imprests outstanding .. .. .	..	73,482	6 1						
4,000,000	0 0			Transfer from National Development Loans Account .. .. .	..	..	..	5,750,000	0 0				
2,300,044	0 11			Sales of electrical energy and miscellaneous receipts .. .. .	..	..	..	2,478,773	10 3				
£6,597,551	0 8			Totals .. .. .	..	..	..	£9,037,463	9 4				