

DEPOSITS

YEAR ENDED 31 MARCH 1952.		RECEIPTS.	YEAR ENDED 31 MARCH 1953.	
£	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
7,161,492	19 9	Receipts and transfers	4,708,258	5 1
£16,962,792	9 7	Totals	£16,261,101	16 6

DEFENCE

YEAR ENDED 31 MARCH 1952.		RECEIPTS.	YEAR ENDED 31 MARCH 1953.	
£	s. d.	Balances at beginning of year—	£	s. d.
172,036	5 3	Cash	1,986,847	12 3
6,811,414	14 11	Investments	11,498,683	7 11
6,983,451	0 2		13,485,531	0 2
200,000	0 0	Transfers from Consolidated Fund—	140,000	0 0
2,200,000	0 0	Vote "Navy"
3,900,000	0 0	Vote "Army"
6,300,000	0 0	Vote "Air"
202,080	0 0	Interest on investments
£13,485,531	0 2	Totals	£13,906,685	17 8

EARTHQUAKE AND WAR

YEAR ENDED 31 MARCH 1952.		RECEIPTS.	YEAR ENDED 31 MARCH 1953.	
£	s. d.	Balances at beginning of year—	£	s. d.
60,876	15 8	Cash	80,444	7 7
7,605,000	0 0	Investments	8,557,000	0 0
145	12 2	Imprests outstanding	340	16 4
7,666,022	7 10		8,637,785	3 11
826,723	1 1	Premiums	940,491	5 8
210,369	3 4	Interest on investments	232,174	13 2
..	..	Adjustment of cost price of investments to nominal value	11,106	3 4
£8,703,114	12 3	Totals	£9,821,557	6 1

ELECTRIC SUPPLY

YEAR ENDED 31 MARCH 1952.		RECEIPTS.	YEAR ENDED 31 MARCH 1953.	
£	s. d.	Balances at beginning of year—	£	s. d.
96,946	9 3	Cash	735,207	13 0
200,560	10 6	Imprests outstanding	73,482	6 1
297,506	19 9		808,689	19 1
10,500,000	0 0	Transfer from National Development Loans Account	13,500,000	0 0
4,954,513	15 7	Sales of electrical energy and miscellaneous receipts	5,270,440	18 0
..	..	Proportion of interest earned on Public Account cash balance investments	166	13 4
£15,752,020	15 4	Totals	£19,579,297	10 5