

DEPOSITS

THREE MONTHS ENDED 30 JUNE 1952.	RECEIPTS.	THREE MONTHS ENDED 30 JUNE 1953.
£ s. d. 172,976 16 8 11,310,000 0 0 69,866 14 9 11,552,843 11 5	Balances at beginning of year— Cash Investments Imprests outstanding	£ s. d. 134,526 6 7 11,848,795 0 0 132,340 3 4 12,115,661 9 11
490,186 16 11	Receipts and transfers	2,169,717 12 11
£12,043,030 8 4	Total	£14,285,379 2 10

DEFENCE

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
1,986,847 12 3 11,498,683 7 11 13,485,531 0 2	Cash Investments	182,309 11 4 13,717,417 10 11	13,899,727 2 3
23,247 19 7	Interest on investments .. .. .	..	78,245 0 0
£13,508,778 19 9	Total .. .. .	..	£13,977,972 2 3

EARTHQUAKE AND WAR

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
80,444 7 7 8,557,000 0 0 340 16 4 8,637,785 3 11	Cash Investments Imprests outstanding	83,552 4 10 9,686,000 0 0 388 10 9	9,769,940 15 7
149,233 14 9	Premiums .. .. .	..	179,812 4 8
5,556 16 8	Adjustment of cost price of investments to nominal value .. .. .	..	7,201 16 8
48,476 18 2	Interest on investments .. .. .	..	64,692 14 7
£8,841,052 13 6	Total .. .. .	..	£10,021,647 11 6

ELECTRIC SUPPLY

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
735,207 13 0 73,482 6 1 808,689 19 1	Cash Investments Imprests outstanding	2,206 13 8 550,000 0 0 41,936 17 6	594,143 11 2
2,250,000 0 0	Transfer from National Development Loans Account .. .. .	..	2,500,000 0 0
1,101,616 1 8	Sales of electrical energy and miscellaneous receipts .. .. .	..	1,206,471 6 5
£4,160,306 0 9	Total .. .. .	..	£4,300,614 17 7