

DEPOSITS

SIX MONTHS ENDED 30 SEPT. 1952.	RECEIPTS.	SIX MONTHS ENDED 30 SEPT. 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
1,371,539 6 3	Receipts and transfers	4,906,107 12 1
£12,924,382 17 8	Total	£17,021,769 2 0

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
115,273 12 6	Interest on investments .. .. .	..	175,720 12 0
£13,600,804 12 8	Total .. .. .	..	£14,075,447 14 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
398,613 10 1	Premiums .. .. .	..	506,854 16 5
112,426 18 2	Interest on investments .. .. .	..	128,642 14 7
5,556 16 8	Adjustment of cost price of investments to nominal value .. .. .	..	13,781 16 8
£9,154,382 8 10	Total .. .. .	..	£10,419,220 3 3

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
5,750,000 0 0	Transfer from National Development Loans Account .. .. .	..	6,000,000 0 0
2,478,773 10 3	Sales of electrical energy and miscellaneous receipts .. .. .	..	3,353,403 3 11
..	Interest on investments .. .. .	..	1,401 7 4
£9,037,463 9 4	Total .. .. .	..	£9,948,948 2 5