

DEPOSITS

NINE MONTHS ENDED 31 DEC. 1951.		RECEIPTS.	NINE MONTHS ENDED 31 DEC. 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
5,154,285	18 11	Receipts and transfers .. .. .	..	..
£14,955,585	8 9	Totals .. .. .	..	£13,497,169 17 11

DEFENCE

NINE MONTHS ENDED 31 DEC. 1951.		RECEIPTS.	NINE MONTHS ENDED 31 DEC. 1952.	
£	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
141,777	10 0	Interest on investments .. .. .	..	..
£7,125,228	10 2	Totals .. .. .	..	£13,676,514 12 8

EARTHQUAKE AND WAR

NINE MONTHS ENDED 31 DEC. 1951.		RECEIPTS.	NINE MONTHS ENDED 31 DEC. 1952.	
£	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
628,861	17 11	Premiums .. .. .	..	..
146,419	3 4	Interest on investments .. .. .	..	..
..	..	Adjustment of cost price of investments to nominal value .. .. .	..	..
£8,441,303	9 1	Totals .. .. .	..	£9,471,565 8 9

ELECTRIC SUPPLY

NINE MONTHS ENDED 31 DEC. 1951.		RECEIPTS.	NINE MONTHS ENDED 31 DEC. 1952.	
£	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
6,250,000	0 0	Transfer from National Development Loans Account .. .. .	..	..
3,592,139	2 9	Sales of electrical energy and miscellaneous receipts .. .. .	..	..
£10,139,646	2 6	Totals .. .. .	..	£14,407,825 9 10