

DEPOSITS

YEAR ENDED 31 MARCH 1954	RECEIPTS	YEAR ENDED 31 MARCH 1955
£ s. d. 134,526 6 7 11,848,795 0 0 132,340 3 4	Balances at beginning of year— Cash Investments Imprests outstanding	£ s. d. 1,528,986 16 9 12,102,020 0 0 136,084 10 4
12,115,661 9 11		13,767,091 7 1
9,942,216 6 6	Receipts and transfers	4,024,380 14 2
£22,057,877 16 5	Total	£17,791,472 1 3

DEFENCE

£ s. d.		£ s. d.	£ s. d.
182,309 11 4 13,717,417 10 11	Balances at beginning of year— Cash Investments	3,793,990 9 7 26,142,226 19 6	29,936,217 9 1
13,899,727 2 3			
..	Transfers from Consolidated Fund— Vote "Navy" Vote "Army" Vote "Air"	1,000,000 0 0 520,000 0 0 1,250,000 0 0	2,770,000 0 0
3,500,000 0 0	Public Revenues Act 1953— Section 44— Transfer from Consolidated Fund .. .. .	..	1,000,000 0 0
12,079,094 2 11	Section 85— Transfer from War Emergency Account .. .. .	..	..
457,555 17 7	Interest on investments .. .. .	..	642,507 16 9
£29,936,377 2 9	Total .. .. .	..	£34,348,725 5 10

EARTHQUAKE AND WAR

£ s. d.		£ s. d.	£ s. d.
83,552 4 10 9,686,000 0 0 388 10 9	Balances at beginning of year— Cash Investments Imprests outstanding	231,479 3 0 10,806,670 0 0 ..	11,038,149 3 0
9,769,940 15 7			
1,055,553 0 8	Premiums .. .. .	..	1,161,906 18 3
269,255 2 10	Interest on investments .. .. .	..	327,629 13 2
22,983 19 2	Adjustment of cost price of investments to nominal value .. .. .	..	25,279 15 0
£11,117,732 18 3	Total .. .. .	..	£12,552,965 9 5

ELECTRIC SUPPLY

£ s. d.		£ s. d.	£ s. d.
2,206 13 8 550,000 0 0 41,936 17 6	Balances at beginning of year— Cash Investments Imprests outstanding	748,160 4 0 1,500,000 0 0 3,756 17 2	2,251,917 1 2
594,143 11 2			
13,250,000 0 0	Transfer from National Development Loans Account .. .. .	..	12,000,000 0 0
7,823,427 3 5	Sales of electrical energy and miscellaneous receipts .. .. .	..	9,259,588 16 8
1,818 0 8	Interest on investments .. .. .	..	3,130 8 9
£21,669,388 15 3	Total .. .. .	..	£23,514,636 6 7