

DEPOSITS

THREE MONTHS ENDED 30 JUNE 1953		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1954	
£	s. d.	Balances at beginning of year—	£	s. d.
134,526	6 7	Cash	1,528,986	16 9
11,848,795	0 0	Investments	12,102,020	0 0
132,340	3 4	Imprests outstanding	136,084	10 4
12,115,661	9 11		13,767,091	7 1
2,169,717	12 11	Receipts and transfers	711,345	16 8
£14,285,379	2 10	Total	£14,478,437	3 9

DEFENCE

THREE MONTHS ENDED 30 JUNE 1953		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1954	
£	s. d.	Balances at beginning of year—	£	s. d.
182,309	11 4	Cash	3,793,990	9 7
13,717,417	10 11	Investments	26,142,226	19 6
13,899,727	2 3		29,936,217	9 1
78,245	0 0	Interest on investments	80,420	0 0
£13,977,972	2 3	Total	£30,016,637	9 1

EARTHQUAKE AND WAR

THREE MONTHS ENDED 30 JUNE 1953		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1954	
£	s. d.	Balances at beginning of year—	£	s. d.
83,552	4 10	Cash	231,479	3 0
9,686,000	0 0	Investments	10,806,670	0 0
388	10 9	Imprests outstanding		
9,769,940	15 7		11,038,149	3 0
179,812	4 8	Premiums	193,569	14 5
7,201	16 8	Adjustment of cost price of investments to nominal value	3,312	15 0
64,692	14 7	Interest on investments	86,973	16 7
£10,021,647	11 6	Total	£11,322,005	9 0

ELECTRIC SUPPLY

THREE MONTHS ENDED 30 JUNE 1953		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1954	
£	s. d.	Balances at beginning of year—	£	s. d.
2,206	13 8	Cash	748,160	4 0
550,000	0 0	Investments	1,500,000	0 0
41,936	17 6	Imprests outstanding	3,756	17 2
594,143	11 2		2,251,917	1 2
2,500,000	0 0	Transfer from National Development Loans Account		
1,206,471	6 5	Sales of electrical energy and miscellaneous receipts	1,957,397	0 1
£4,300,614	17 7	Total	£4,209,314	1 3