

DEPOSITS

THREE MONTHS ENDED 30 JUNE 1961	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1962	
£ 13,170	Balances at beginning of year—	£	£
9,486,090	Cash	83,585	
8,252	Investments	9,222,520	
	Imprests outstanding	29,505	9,335,610
9,507,512			
4,765,850	Receipts and transfers .. .. .	..	9,606,313
£14,273,362	Total	£18,941,923

DEFENCE

The balance of this account was transferred			Nil
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EARTHQUAKE AND WAR

£ 358,619	Balances at beginning of year—	£	£
23,819,770	Cash	582,335	
..	Investments	26,427,325	
	Imprests outstanding	246	27,009,906
24,178,389			
..	Adjustment of cost price of investments to nominal value .. .. .	..	47,580
372,464	Premiums .. .. .	..	391,442
242,150	Interest on investments .. .. .	..	307,294
£24,793,003	Total .. .. .	..	£27,756,222

ELECTRIC SUPPLY

£ 285,799	Balances at beginning of year—	£	£
4,000,000	Cash	263,980	
36,859	Investments	3,500,000	
	Imprests outstanding	14,662	3,778,642
4,322,658			
4,157,261	Sale of electrical energy and miscellaneous .. .. .	..	4,657,396
4,176	Interest on investments .. .. .	..	3,132
£8,484,095	Total .. .. .	..	£8,439,170