

## DEPOSITS

YEAR ENDED 31 MARCH 1962	RECEIPTS	YEAR ENDED 31 MARCH 1963	
£ 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			
20,872,371	Receipts and transfers .. .. .	..	35,472,883
£30,379,883	Total .. .. .	..	£44,808,493

## 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			
42,855	Adjustment of cost price of investments to nominal value .. .. .	..	104,650
2,062,309	Premiums .. .. .	..	2,165,305
900,749	Interest on investments .. .. .	..	1,042,738
£27,184,302	Total .. .. .	..	£30,322,599

## 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			
13,000,000	Transfer from National Development Loans Account .. .. .	..	11,000,000
20,727,377	Sale of electrical energy and miscellaneous .. .. .	..	23,108,946
4,509	Interest on investments .. .. .	..	4,966
£38,054,544	Total .. .. .	..	£37,892,554

## GAS INDUSTRY

£ 76,343	Balance at beginning of year—	£	£
	Cash .. .. .	..	69,286
495,000	Gas Industry Act 1958, section 11—		
2,567	Transfer from Consolidated Fund .. .. .	..	500,000
8,403	Interest .. .. .	..	5,139
116	Loan repayments .. .. .	..	6,063
	Miscellaneous .. .. .	..	..
£582,429	Total .. .. .	..	£580,488