

DEPOSITS

THREE MONTHS ENDED 30 JUNE 1962	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1963	
£ 9,606,313	Receipts and transfers	£ ..	£ 10,177,572
	Balances at beginning of year—		
83,585	Cash	1,771,160	
9,222,520	Investments	6,713,310	
29,505	Imprests outstanding	17,165	
9,335,610			8,501,635
£18,941,923	Total		£18,679,207

EARTHQUAKE AND WAR

£ 47,580	Adjustment of cost price of investments to nominal value	£ ..	£ ..
391,442	Premiums .. .. .	..	422,001
307,294	Interest on investments .. .. .	..	386,118
	Balances at beginning of year—		
582,335	Cash	329,265	
26,427,325	Investments	29,701,675	
246	Imprests outstanding	52	
27,009,906			30,030,992
£27,756,222	Total .. .. .	..	£30,839,111

ELECTRIC SUPPLY

£ 4,657,396	Sale of electrical energy and miscellaneous	£ ..	£ 5,087,735
3,132	Interest on investments .. .. .	..	6,264
	Balances at beginning of year—		
£ 263,980	Cash	762,856	
3,500,000	Investments	3,000,000	
14,662	Imprests outstanding	43,580	
3,778,642			3,806,436
£8,439,170	Total .. .. .	..	£8,900,435