

DEPOSITS

SIX MONTHS ENDED 30 SEP. 1962	RECEIPTS	SIX MONTHS ENDED 30 SEP. 1963	
£ 19,602,365	Receipts and transfers	£ ..	£ 23,492,835
	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
£28,937,975	Total		£31,994,470

EARTHQUAKE AND WAR

£ 47,580	Adjustment of cost price of investments to nominal value	£ ..	£ 6,850
953,184	Premiums .. .. .	..	1,029,430
497,042	Interest on investments .. .. .	..	596,173
	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
£28,507,712	Total		£31,663,445

ELECTRIC SUPPLY

£ 2,000,000	Transfer from National Development Loans Account	£ ..	£ 3,000,000
10,993,945	Sale of electrical energy and miscellaneous .. .. .	..	12,486,733
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
£16,775,719	Total		£19,299,433

GAS INDUSTRY

£ 400,000	Gas Industry Act 1958, section 11—	£	£
2,709	Transfer from Consolidated Fund .. .. .	..	350,000
1,890	Interest .. .. .	..	3,810
	Loan repayments .. .. .	..	2,737
69,286	Balance at beginning of year—		
	Cash .. .. .	..	90,425
£473,885	Total		£446,972