

DEPOSITS

NINE MONTHS ENDED 31 DEC. 1961	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1962	
£ 13,170 9,486,090 8,252	Balances at beginning of year— Cash Investments Imprests outstanding	£ 83,585 9,222,520 29,505	£ 9,335,610
9,507,512			
14,381,955	Receipts and transfers .. .. .	..	27,488,517
£23,889,467	Total	£36,824,127

DEFENCE

	The balance of this account was transferred		Nil
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EARTHQUAKE AND WAR

£ 358,619 23,819,770 ..	Balances at beginning of year— Cash Investments Imprests outstanding	£ 582,335 26,427,325 246	£ 27,009,906
24,178,389			
..	Adjustment of cost price of investments to nominal value .. .. .	..	47,580
1,453,962	Premiums .. .. .	..	1,523,467
693,737	Interest on investments .. .. .	..	826,403
£26,326,088	Total .. .. .	..	£29,407,356

ELECTRIC SUPPLY

£ 285,799 4,000,000 36,859	Balances at beginning of year— Cash Investments Imprests outstanding	£ 263,980 3,500,000 14,662	£ 3,778,642
4,322,658			
6,000,000	Transfer from National Development Loans Account .. .. .	..	4,000,000
15,596,005	Sale of electrical energy and miscellaneous .. .. .	..	17,694,465
4,176	Interest on investments .. .. .	..	3,132
£25,922,839	Total .. .. .	..	£25,476,239

GAS INDUSTRY

£ 76,343	Balance at beginning of year— Cash	£ ..	£ 69,286
400,000	Gas Industry Act 1958, section 11— Transfer from Consolidated Fund .. .. .	..	400,000
..	Interest .. .. .	..	2,709
6,670	Loan repayments .. .. .	..	3,263
115	Miscellaneous .. .. .	..	..
£483,128	Total .. .. .	..	£475,258