

## DEPOSITS

YEAR ENDED 31 MARCH 1963	RECEIPTS	YEAR ENDED 31 MARCH 1964	
£ 35,472,883	Receipts and transfers .. .. .	£ ..	£ 40,592,566
	Balances at beginning of year—		
83,585	Cash .. .. .	1,771,160	
9,222,520	Investments .. .. .	6,713,310	
29,505	Imprests outstanding .. .. .	17,165	8,501,635
9,335,610			
£44,808,493	Total .. .. .	..	£49,094,201

## EARTHQUAKE AND WAR

£ 104,650	Adjustment of cost price of investments to nominal value .. .. .	£ ..	£ 6,850
2,165,305	Premiums .. .. .	..	2,309,671
1,042,738	Interest on investments .. .. .	..	1,268,449
	Balances at beginning of year—		
582,335	Cash .. .. .	329,265	
26,427,325	Investments .. .. .	29,701,675	
246	Imprests outstanding .. .. .	52	30,030,992
27,009,906			
£30,322,599	Total .. .. .	..	£33,615,962

## ELECTRIC SUPPLY

£ 11,000,000	Transfer from National Development Loans Account .. .. .	£ ..	£ 15,000,000
23,108,946	Sale of electrical energy and miscellaneous .. .. .	..	26,128,909
4,966	Interest on investments .. .. .	..	6,430
	Balances at beginning of year—		
263,980	Cash .. .. .	762,856	
3,500,000	Investments .. .. .	3,000,000	
14,662	Imprests outstanding .. .. .	43,580	3,806,436
3,778,642			
£37,892,554	Total .. .. .	..	£44,941,775

## GAS INDUSTRY

£ 500,000	Gas Industry Act 1958, section 11—	£	£
5,139	Transfer from Consolidated Fund .. .. .	..	437,833
6,063	Interest .. .. .	..	4,243
	Loan repayments .. .. .	..	3,532
69,286	Balance at beginning of year—		
	Cash .. .. .	..	90,425
£580,488	Total .. .. .	..	£536,033