

DEPOSITS

NINE MONTHS ENDED 31 DEC. 1962	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1963	
£ 27,488,517	Receipts and transfers	£ ..	£ 32,105,688
	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
£36,824,127	Total		£40,607,323

EARTHQUAKE AND WAR

£ 47,580	Adjustment of cost price of investments to nominal value	£ ..	£ 6,850
1,523,467	Premiums		1,622,735
826,403	Interest on investments		1,001,842
	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
£29,407,356	Total		£32,662,419

ELECTRIC SUPPLY

£ 4,000,000	Transfer from National Development Loans Account	£ ..	£ 8,000,000
17,694,465	Sale of electrical energy and miscellaneous		19,973,182
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
£25,476,239	Total		£31,785,882

GAS INDUSTRY

£ 400,000	Gas Industry Act 1958, section 11—	£	£
2,709	Transfer from Consolidated Fund		350,000
3,263	Interest		3,809
	Loan repayments		2,737
	Balance at beginning of year—		
69,286	Cash		90,425
£475,258	Total		£446,971