

## DEPOSITS

SIX MONTHS ENDED 30 SEP. 1961	RECEIPTS	SIX MONTHS ENDED 30 SEP. 1962	
£ 13,170	Balances at beginning of year—	£	£
9,486,090	Cash .. .. .	83,585	
8,252	Investments .. .. .	9,222,520	
	Imprests outstanding .. .. .	29,505	9,335,610
9,507,512			
10,272,061	Receipts and transfers .. .. .		19,602,365
£19,779,573	Total .. .. .		£28,937,975

## DEFENCE

	The balance of this account was transferred		Nil
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## EARTHQUAKE AND WAR

£ 358,619	Balances at beginning of year—	£	£
23,819,770	Cash .. .. .	582,335	
..	Investments .. .. .	26,427,325	
	Imprests outstanding .. .. .	246	27,009,906
24,178,389			
..	Adjustment of cost price of investments to nominal value .. .. .		47,580
895,244	Premiums .. .. .		953,184
431,898	Interest on investments .. .. .		497,042
£25,505,531	Total .. .. .		£28,507,712

## ELECTRIC SUPPLY

£ 285,799	Balances at beginning of year—	£	£
4,000,000	Cash .. .. .	263,980	
36,859	Investments .. .. .	3,500,000	
	Imprests outstanding .. .. .	14,662	3,778,642
4,322,658			
3,000,000	Transfer from National Development Loans Account .. .. .		2,000,000
9,883,288	Sale of electrical energy and miscellaneous .. .. .		10,993,945
4,176	Interest on investments .. .. .		3,132
£17,210,122	Total .. .. .		£16,775,719

## 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
500	Interest .. .. .		2,709
115	Loan repayments .. .. .		1,890
	Miscellaneous .. .. .		..
£476,958	Total .. .. .		£473,885