## **DEPOSITS**

Vern E									*7	7
YEAR ENDED 1 MARCH 1960			RECEIPTS						Year Ended 31 March <b>1961</b>	
£	Balances at beginning of year—					_			£	£
616,408 6,609,540	Townstance						• • •		13,072 6,717,425	
6,114	T		•••						2,392	6 722 00
7,232,062										6,732,88
11,676,441	Receipts and transfers .									13,713,26
£18,908,503	Total .									£20,446,15
	1			7						DEFENC
£	Balances at beginning of year—								£	£
228,999 29,468,311	Cash								351,086 20,754,515	
29,697,310	The state of the s							-		21,105,60
	Australian contribution towards	Mala	cca Car	tonment	• •					150,54
969,831	Interest on investments .	•		••	••	••	• •	1.	••	917,22
£30,667,141	Total .									£22,173,37
					,			EAI	RTHQUAKE	AND WA
£	Balances at beginning of year—								£	£
450,685 18,995,470	Cash			• •					300,777 21,309,870	
	investments	•	••	••	••	••			21,300,070	21,610,64
19,446,155										
1,753,817	Premiums									1,903,31
689,419	Interest on investments .									792,25
£21,889,391	Total .									£24,306,21
										IC SUPPL
								1		
£ 2,862,569	Balances at beginning of year— Cash								£ 25,538	£
2,473	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	:							5,450,000 831	
2,865,042	impress outstanding .		••	••	••					5,476,36
16,000,000	Transfer from National Develop	oment	Loans A	Account		••	••	••	••	13,000,00
17,520,828	Sale of electrical energy and mis	callan	eous.							18,818,94
17,320,626	Sale of electrical energy and mis	scenan	icous	••	••	••	•••	••	••	10,010,94
4,500	Interest on investments .									13,58
			20170	7. T.						
£36,390,370	Total .		••	••	••	•••	••	••	••	£37,308,89
								1	GAS	INDUSTR
£	Balance at beginning of year— Cash								£	£ 5,09
67,469	Transfer from Deposits Account	t								
	Gas Industry Act 1958, section Transfer from Consolidated F	11—								590,00
440,000	Testament	·			• • •			::		6
440,000	T							-		67
500	Loan repayments									
	Loan repayments							1		1,71