

DEPOSITS

YEAR ENDED 31 MARCH 1961	RECEIPTS	YEAR ENDED 31 MARCH 1962	
£ 13,072	Balances at beginning of year—	£	£
6,717,425	Cash	13,170	
2,392	Investments	9,486,090	
	Imprests outstanding	8,252	
6,732,889			9,507,512
13,713,268	Receipts and transfers .. .. .	..	20,872,371
£20,446,157	Total .. .. .	..	£30,379,883

DEFENCE

£ 351,086	Balances at beginning of year—	£	£
20,754,515	Cash	530,326	
	Investments	12,595,605	
21,105,601			13,125,931
150,544	Australian contribution towards Malacca Cantonment .. .. .	..	54,471
917,228	Interest on investments .. .. .	..	318,134
£22,173,373	Total .. .. .	..	£13,498,536

EARTHQUAKE AND WAR

£ 300,777	Balances at beginning of year—	£	£
21,309,870	Cash	358,619	
	Investments	23,819,770	
21,610,647			24,178,389
..	Adjustment of cost price of investments to nominal value .. .. .	..	42,855
1,903,310	Premiums .. .. .	..	2,062,309
792,254	Interest on investments .. .. .	..	900,749
£24,306,211	Total .. .. .	..	£27,184,302

ELECTRIC SUPPLY

£ 25,538	Balances at beginning of year—	£	£
5,450,000	Cash	285,799	
831	Investments	4,000,000	
	Imprests outstanding	36,859	
5,476,369			4,322,658
13,000,000	Transfer from National Development Loans Account .. .. .	..	13,000,000
18,818,943	Sale of electrical energy and miscellaneous .. .. .	..	20,727,377
13,581	Interest on investments .. .. .	..	4,509
£37,308,893	Total .. .. .	..	£38,054,544

GAS INDUSTRY

£ 5,096	Balance at beginning of year—	£	£
	Cash .. .. .	..	76,343
590,000	Gas Industry Act 1958, section 11—		
69	Transfer from Consolidated Fund .. .. .	..	495,000
679	Interest .. .. .	..	2,567
1,714	Loan repayments .. .. .	..	8,403
	Miscellaneous .. .. .	..	116
£597,558	Total .. .. .	..	£582,429