

DEPOSITS •

THREE MONTHS ENDED 30 JUNE 1959	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1960
£ s. d. 616,407 17 8 6,609,540 2 0 6,114 6 2	Balances at beginning of year— Cash Investments Imprests outstanding	£ s. d. 13,072 8 10 6,717,425 1 4 2,391 17 3
7,232,062 5 10		6,732,889 7 5
2,126,216 9 6	Receipts and transfers	2,036,963 14 2
£9,358,278 15 4	Total	£8,769,853 1 7

DEFENCE

£ s. d. 228,998 16 11 29,468,310 19 8	Balances at beginning of year— Cash Investments	£ s. d. 351,086 6 1 20,754,514 7 9	£ s. d. 21,105,600 13 10
29,697,309 16 7			
..	Australian contribution towards Malacca Cantonment .. .. .	..	51,712 0 0
180,642 10 11	Interest on investments .. .. .	..	164,919 5 2
£29,877,952 7 6	Total .. .. .	..	£21,322,231 19 0

EARTHQUAKE AND WAR

£ s. d. 450,685 8 3 18,995,470 0 0	Balances at beginning of year— Cash Investments	£ s. d. 300,776 17 7 21,309,870 0 0	£ s. d. 21,610,646 17 7
19,446,155 8 3			
327,623 17 2	Premiums .. .. .	..	347,923 11 5
195,898 11 3	Interest on investments .. .. .	..	219,300 6 10
£19,969,677 16 8	Total .. .. .	..	£22,177,870 15 10

ELECTRIC SUPPLY

£ s. d. 2,862,569 10 1 .. 2,473 6 11	Balances at beginning of year— Cash Investments Imprests outstanding	£ s. d. 25,538 9 7 5,450,000 0 0 830 14 8	£ s. d. 5,476,369 4 3
2,865,042 17 0			
1,000,000 0 0	Transfer from National Development Loans Account .. .. .	..	..
3,571,605 5 1	Sale of electrical energy and miscellaneous .. .. .	..	3,899,269 6 2
..	Interest on investments .. .. .	..	7,163 18 8
£7,436,648 2 1	Total .. .. .	..	£9,382,802 9 1