

DEPOSITS

SIX MONTHS ENDED 30 SEPT. 1959		RECEIPTS						SIX MONTHS ENDED 30 SEPT. 1960			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
616,407	17 8	Cash	..	..	..	..	..	13,072	8 10		
6,609,540	2 0	Investments	..	..	..	..	..	6,717,425	1 4		
6,114	6 2	Imprests outstanding	..	..	..	..	..	2,391	17 3		
7,232,062	5 10									6,732,889	7 5
5,394,134	16 1	Receipts and transfers	..	..	..	..	..	..	..	5,223,055	10 0
£12,626,197	1 11	Total	..	..	..	..	..	..	..	£11,955,944	17 5

DEFENCE

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
228,998	16 11	Cash	..	..	..	..	..	351,086	6 1		
29,468,310	19 8	Investments	..	..	..	..	..	20,754,514	7 9		
29,697,309	16 7									21,105,600	13 10
..		Australian contribution towards Malacca Cantonment	..	..	..	..	..	..	..	77,640	14 5
462,708	2 6	Interest on investments	..	..	..	..	..	..	..	412,504	1 9
£30,160,017	19 1	Total	..	..	..	..	..	..	..	£21,595,745	10 0

EARTHQUAKE AND WAR

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
450,685	8 3	Cash	..	..	..	..	..	300,776	17 7		
18,995,470	0 0	Investments	..	..	..	..	..	21,309,870	0 0		
19,446,155	8 3									21,610,646	17 7
788,247	5 2	Premiums	..	..	..	..	..	..	..	851,474	19 5
330,877	18 9	Interest on investments	..	..	..	..	..	..	..	377,343	16 10
£20,565,280	12 2	Total	..	..	..	..	..	..	..	£22,839,465	13 10

ELECTRIC SUPPLY

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
2,862,569	10 1	Cash	..	..	..	..	..	25,538	9 7		
..		Investments	..	..	..	..	..	5,450,000	0 0		
2,473	6 11	Imprests outstanding	..	..	..	..	..	830	14 8		
2,865,042	17 0									5,476,369	4 3
4,000,000	0 0	Transfer from National Development Loans Account	..	..	..	..	..	..	..	2,000,000	0 0
8,357,096	7 7	Sale of electrical energy and miscellaneous	..	..	..	..	..	..	..	9,026,313	13 2
..		Interest on investments	..	..	..	..	..	..	..	7,163	18 8
£15,222,139	4 7	Total	..	..	..	..	..	..	..	£16,509,846	16 1