

DEPOSITS

NINE MONTHS ENDED 31 DEC. 1959		RECEIPTS	NINE MONTHS ENDED 31 DEC. 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
7,894,208	16 11	Receipts and transfers			9,269,008	12 11
£15,126,271	2 9	Total			£16,001,898	0 4

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
711,014	7 3	Interest on investments			547,240	4 3
£30,408,324	3 10	Total			£21,730,481	12 6

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
1,230,509	12 3	Premiums			1,344,309	9 11
544,614	2 10	Interest on investments			604,886	5 9
£21,221,279	3 4	Total			£23,559,842	13 3

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
7,000,000	0 0	Transfer from National Development Loans Account			5,000,000	0 0
13,063,203	2 3	Sale of electrical energy and miscellaneous			14,150,885	3 11
		Interest on investments			7,163	18 8
£22,928,245	19 3	Total			£24,634,418	6 10