

**DEPOSITS**

THREE MONTHS ENDED 30 JUNE 1960	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1961
£ 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
2,036,964	Receipts and transfers .. .. .	..
£8,769,853	Total .. .. .	£14,273,362

**DEFENCE**

£ 351,086	Balances at beginning of year—	£
20,754,515	Cash .. .. .	530,326
	Investments .. .. .	12,595,605
21,105,601		13,125,931
51,712	Australian contribution towards Malacca Cantonment .. .. .	..
164,919	Interest on investments .. .. .	50,640
£21,322,232	Total .. .. .	£13,176,571

**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
347,924	Premiums .. .. .	372,464
219,300	Interest on investments .. .. .	242,150
£22,177,871	Total .. .. .	£24,793,003

**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
3,899,270	Sale of electrical energy and miscellaneous .. .. .	4,157,261
7,164	Interest on investments .. .. .	4,176
£9,382,803	Total .. .. .	£8,484,095