

DEPOSITS

| SIX MONTHS ENDED 30 SEP. 1960 | RECEIPTS | | | | | | | | SIX MONTHS ENDED 30 SEP. 1961 | |
|-------------------------------------|--------------------------------|----|----|----|----|----|----|----|-----------------------------------|-------------|
| £ 13,072 6,717,425 2,392 | Balances at beginning of year— | | | | | | | | £ 13,170 9,486,090 8,252 | £ |
| | Cash | .. | .. | .. | .. | .. | .. | .. | | |
| | Investments | .. | .. | .. | .. | .. | .. | .. | | |
| | Imprests outstanding | .. | .. | .. | .. | .. | .. | .. | | 9,507,512 |
| 6,732,889 | | | | | | | | | | |
| 5,223,056 | Receipts and transfers | | | | | | | | .. | 10,272,061 |
| £11,955,945 | Total | | | | | | | | .. | £19,779,573 |

DEFENCE

| | | | | | | | | | | |
|----------------------------|--|----|----|----|----|----|----|----|----------------------------|-------------|
| £ 351,086 20,754,515 | Balances at beginning of year— | | | | | | | | £ 530,326 12,595,605 | £ |
| | Cash | .. | .. | .. | .. | .. | .. | .. | | |
| | Investments | .. | .. | .. | .. | .. | .. | .. | | 13,125,931 |
| 21,105,601 | | | | | | | | | | |
| 77,640 | Australian contribution towards Malacca Cantonment | | | | | | | | .. | 30,752 |
| 412,504 | Interest on investments | | | | | | | | .. | 177,515 |
| £21,595,745 | Total | | | | | | | | .. | £13,334,198 |

EARTHQUAKE AND WAR

| | | | | | | | | | | |
|----------------------------|---------------------------------|----|----|----|----|----|----|----|----------------------------|-------------|
| £ 300,777 21,309,870 | Balances at beginning of year— | | | | | | | | £ 358,619 23,819,770 | £ |
| | Cash | .. | .. | .. | .. | .. | .. | .. | | |
| | Investments | .. | .. | .. | .. | .. | .. | .. | | 24,178,389 |
| 21,610,647 | | | | | | | | | | |
| 851,475 | Premiums | | | | | | | | .. | 895,244 |
| 377,344 | Interest on investments | | | | | | | | .. | 431,898 |
| £22,839,466 | Total | | | | | | | | .. | £25,505,531 |

ELECTRIC SUPPLY

| | | | | | | | | | | |
|---------------------------------|--|----|----|----|----|----|----|----|-------------------------------------|-------------|
| £ 25,538 5,450,000 831 | Balances at beginning of year— | | | | | | | | £ 285,799 4,000,000 36,859 | £ |
| | Cash | .. | .. | .. | .. | .. | .. | .. | | |
| | Investments | .. | .. | .. | .. | .. | .. | .. | | 4,322,658 |
| | Imprests outstanding | .. | .. | .. | .. | .. | .. | .. | | |
| 5,476,369 | | | | | | | | | | |
| 2,000,000 | Transfer from National Development Loans Account | | | | | | | | .. | 3,000,000 |
| 9,026,314 | Sale of electrical energy and miscellaneous | | | | | | | | .. | 9,883,288 |
| 7,164 | Interest on investments | | | | | | | | .. | 4,176 |
| £16,509,847 | Total | | | | | | | | .. | £17,210,122 |