

## DEPOSITS

NINE MONTHS ENDED 31 DEC. 1960	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1961	
£ 13,072 6,717,425 2,392	Balances at beginning of year— Cash .. .. . Investments .. .. . Imprests outstanding .. .. .	£ 13,170 9,486,090 8,252	£  9,507,512
6,732,889			
9,269,009	Receipts and transfers .. .. .	..	14,381,955
<u>£16,001,898</u>	Total .. .. .	..	<u>£23,889,467</u>

## DEFENCE

£ 351,086 20,754,515	Balances at beginning of year— Cash .. .. . Investments .. .. .	£ 530,326 12,595,605	£  13,125,931
21,105,601			
77,641	Australian contribution towards Malacca cantonment .. .. .	..	30,752
547,240	Interest on investments .. .. .	..	260,566
<u>£21,730,482</u>	Total .. .. .	..	<u>£13,417,249</u>

## EARTHQUAKE AND WAR

£ 300,777 21,309,870	Balances at beginning of year— Cash .. .. . Investments .. .. .	£ 358,619 23,819,770	£  24,178,389
21,610,647			
1,344,310	Premiums .. .. .	..	1,453,962
604,886	Interest on investments .. .. .	..	693,737
<u>£23,559,843</u>	Total .. .. .	..	<u>£26,326,088</u>

## ELECTRIC SUPPLY

£ 25,538 5,450,000 831	Balances at beginning of year— Cash .. .. . Investments .. .. . Imprests outstanding .. .. .	£ 285,799 4,000,000 36,859	£  4,322,658
5,476,369			
5,000,000	Transfer from National Development Loans Account .. .. .	..	6,000,000
14,150,885	Sale of electrical energy and miscellaneous .. .. .	..	15,596,005
7,164	Interest on investments .. .. .	..	4,176
<u>£24,634,418</u>	Total .. .. .	..	<u>£25,922,839</u>