

STATE COAL-

NINE MONTHS ENDED 31 DEC. 1953		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1954			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
19,892	5 8	Cash	21,003	10 1		
1,692	11 10	Imprests outstanding	74	0 0	21,077	10 1
21,584	17 6					
700,000	0 0	Transfer from National Development Loans Account .. .. .	..		200,000	0 0
4,517,392	16 5	Rents, royalties, sale of coal, coke, wood, etc. .. .. .	..		5,148,831	9 2
61,269	12 1	Miscellaneous receipts .. .. .	..		81,654	4 0
£5,300,247	6 0	Total .. .. .	..		£5,451,563	3 3

WORKING RAILWAYS

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
443,402	9 6	Cash	214,973	8 11		
950,000	0 0	Investments	2,500,000	0 0	2,730,576	10 11
374,879	0 0	Imprests outstanding	15,603	2 0		
1,768,281	9 6					
3,000,000	0 0	Transfer from National Development Loans Account .. .. .	..		2,000,000	0 0
18,977,999	14 4	Railway revenue .. .. .	..		22,827,927	15 4
6,899	15 11	Interest on investments .. .. .	..		8,651	16 3
377,332	19 1	Miscellaneous receipts .. .. .	..		460,811	15 10
£24,130,513	18 10	Total .. .. .	..		£28,027,967	18 4

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Cash in Public Account invested	£	s. d.	£	s. d.
10,500,000	0 0		..		30,500,010	0 0
£10,500,000	0 0	Total .. .. .	..		£30,500,010	0 0