

## STATE COAL

NINE MONTHS ENDED 31 DEC. 1954		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1955			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
21,003	10 1	Cash .. .. .	385,765	3 6	386,243	10 4
74	0 0	Imprests outstanding .. .. .	478	6 10		
<b>21,077 10 1</b>						
200,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	..	..
5,148,831	9 2	Rents, royalties, sale of coal, coke, wood, etc. .. .. .	..	..	5,115,715	10 6
81,654	4 0	Miscellaneous receipts .. .. .	..	..	74,039	18 10
<b>£5,451,563 3 3</b>		<b>Total .. .. .</b>			<b>£5,575,998 19 8</b>	

## WORKING RAILWAYS

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
214,973	8 11	Cash .. .. .	1,389,508	3 3	5,390,398	10 1
2,500,000	0 0	Investments .. .. .	4,000,000	0 0		
15,603	2 0	Imprests outstanding .. .. .	890	6 10		
<b>2,730,576 10 11</b>						
2,000,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	1,000,000	0 0
22,827,927	15 4	Railway revenue .. .. .	..	..	22,569,480	8 3
8,651	16 3	Interest on investments .. .. .	..	..	61,078	13 0
460,811	15 10	Miscellaneous receipts .. .. .	..	..	551,666	11 0
<b>£28,027,967 18 4</b>		<b>Total .. .. .</b>			<b>£29,572,624 2 4</b>	

## PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Cash in Public Account invested .. .. .	£	s. d.	£	s. d.
30,500,010	0 0		..	..	22,715,000	0 0
<b>£30,500,010 0 0</b>		<b>Total .. .. .</b>			<b>£22,715,000 0 0</b>	