

## STATE COAL

NINE MONTHS ENDED 31 DEC. 1955		RECEIPTS					NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.	Balances at beginning of year—					£	s. d.	£	s. d.
385,765	3 6	Cash .. .. .					575,333	8 7		
478	6 10	Imprests outstanding .. .. .					836	8 3	576,169 16 10	
386,243 10 4										
5,189,755 9 4		Sales of coal, etc., and miscellaneous receipts .. .. .					..		5,537,754 10 3	
£5,575,998 19 8		Total .. .. .					..		£6,113,924 7 1	

## WORKING RAILWAYS

£	s. d.	Balances at beginning of year—					£	s. d.	£	s. d.
1,389,508	3 3	Cash .. .. .					4,510,487	4 2		
4,000,000	0 0	Investments .. .. .					4,000,000	0 0		
890	6 10	Imprests outstanding .. .. .					744	1 9	8,511,231 5 11	
5,390,398 10 1										
1,000,000 0 0		Transfer from National Development Loans Account .. .. .					..		3,500,000 0 0	
22,569,480 8 3		Railway revenue .. .. .					..		23,165,682 3 2	
551,666 11 0		Miscellaneous receipts .. .. .					..		492,383 1 1	
61,078 13 0		Interest on investments .. .. .					..		74,393 13 5	
£29,572,624 2 4		Total .. .. .					..		£35,743,690 3 7	

## PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Cash in Public Account invested .. .. .					£	s. d.	£	s. d.
22,715,000	0 0						..	..	11,300,000	0 0
£22,715,000 0 0		Total .. .. .					..		£11,300,000 0 0	