

STATE COAL

NINE MONTHS ENDED 31 DEC. 1956		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1957			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
575,333	8 7	Cash	15,364	6 5		
836	8 3	Imprests outstanding	47,075	15 5	62,440	1 10
576,169	16 10					
..		Transfer from National Development Loans Account .. .. .	..		1,000,000	0 0
5,537,754	10 3	Sales of coal, etc., and miscellaneous receipts .. .. .	..		5,768,074	9 9
£6,113,924	7 1	Total .. .. .	..		£6,830,514	11 7

WORKING RAILWAYS

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
4,510,487	4 2	Cash	2,178,641	1 8		
4,000,000	0 0	Investments	5,000,000	0 0	7,213,270	12 3
744	1 9	Imprests outstanding	34,629	10 7		
8,511,231	5 11					
3,500,000	0 0	Transfer from National Development Loans Account .. .. .	..		2,500,000	0 0
23,165,682	3 2	Railway revenue .. .. .	..		25,055,411	8 9
492,383	1 1	Miscellaneous receipts .. .. .	..		548,303	6 7
74,393	13 5	Interest on investments .. .. .	..		101,617	4 0
£35,743,690	3 7	Total .. .. .	..		£35,418,602	11 7

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Cash in Public Account invested	£	s. d.	£	s. d.
11,300,000	0 0		..		6,411,360	0 0
£11,300,000	0 0	Total .. .. .	..		£6,411,360	0 0