

STATE COAL

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
15,364	6 5	Cash	12,180	1 5		
47,075	15 5	Imprests outstanding	165	9 10	12,345	11 3
62,440	1 10					
1,000,000	0 0	Transfer from National Development Loans Account .. .. .	..		1,050,000	0 0
5,768,074	9 9	Sales of coal, etc., and miscellaneous receipts .. .. .	..		5,713,322	3 7
£6,830,514	11 7	Total .. .. .	..		£6,775,667	14 10

WORKING RAILWAYS

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
2,178,641	1 8	Cash	2,117,325	17 3		
34,629	10 7	Imprests outstanding	310	12 6		
5,000,000	0 0	Investments	3,000,000	0 0	5,149,112	13 10
..		Investments of Railway Employees' Sick Benefit Fund	31,476	4 1		
7,213,270	12 3					
2,500,000	0 0	Transfer from National Development Loans Account .. .. .	..		3,000,000	0 0
25,055,411	8 9	Railway revenue .. .. .	..		25,331,217	9 10
548,303	6 7	Miscellaneous receipts .. .. .	..		670,994	14 8
101,617	4 0	Interest on investments .. .. .	..		121,030	5 9
£35,418,602	11 7	Total .. .. .	..		£34,272,355	4 1

PUBLIC ACCOUNT CASH BALANCE

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.	Cash in Public Account invested	£	s. d.	£	s. d.
6,411,360	0 0		..		41,942,515	0 0
£6,411,360	0 0	Total .. .. .	..		£41,942,515	0 0