

## STATE COAL

NINE MONTHS ENDED 31 DEC. 1958		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1959	
£	s. d.		£	s. d.
12,180	1 5	Balances at beginning of year—	17,017	19 1
165	9 10	Cash .. .. .	321	1 1
		Imprests outstanding .. .. .		
12,345	11 3			17,339 0 2
1,050,000	0 0	Transfer from National Development Loans Account .. .. .		1,000,000 0 0
5,713,322	3 7	Sales of coal, etc., and miscellaneous .. .. .		5,260,043 3 7
£6,775,667	14 10	Total .. .. .		£6,277,382 3 9

## WORKING RAILWAYS

NINE MONTHS ENDED 31 DEC. 1958		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1959	
£	s. d.		£	s. d.
2,117,325	17 3	Balances at beginning of year—	3,121,589	19 10
310	12 6	Cash .. .. .	350	8 11
3,000,000	0 0	Imprests outstanding .. .. .	3,000,000	0 0
31,476	4 1	Investments .. .. .	36,886	15 1
		Investments of Railway Employees' Sick Benefit Fund .. .. .	20,000	0 0
		Investments of Railway Welfare Fund .. .. .		
5,149,112	13 10			6,178,827 3 10
3,000,000	0 0	Transfer from National Development Loans Account .. .. .		2,000,000 0 0
25,331,217	9 10	Railway revenue .. .. .		24,274,335 5 11
670,994	14 8	Miscellaneous .. .. .		711,125 19 3
121,030	5 9	Interest on investments .. .. .		111,562 10 0
£34,272,355	4 1	Total .. .. .		£33,275,850 19 0

## PUBLIC ACCOUNT CASH BALANCE

NINE MONTHS ENDED 31 DEC. 1958		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1959	
£	s. d.		£	s. d.
41,942,515	0 0	Cash in Public Account invested .. .. .		33,204,860 0 0
£41,942,515	0 0	Total .. .. .		£33,204,860 0 0