

STATE COAL

NINE MONTHS ENDED 31 DEC. 1959		RECEIPTS						NINE MONTHS ENDED 31 DEC. 1960			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
17,017	19 1	Cash						342,281	17 1		
321	1 1	Imprests outstanding						56,841	8 4	399,123	5 5
17,339	0 2										
1,000,000	0 0	Transfer from National Development Loans Account .. .. .						..		300,000	0 0
5,260,043	3 7	Sale of coal, etc., and miscellaneous .. .. .						..		5,675,090	12 8
£6,277,382	3 9	Total .. .. .						..		£6,374,213	18 1

WORKING RAILWAYS

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
3,121,589	19 10	Cash						1,238,013	1 3		
350	8 11	Imprests outstanding						769	16 5		
3,000,000	0 0	Investments						8,000,000	0 0		
36,886	15 1	Investments of Railway Employees' Sick Benefit Fund						*			
20,000	0 0	Investments of Railway Welfare Fund						69,300	0 3	9,308,082	17 11
6,178,827	3 10										
2,000,000	0 0	Transfer from National Development Loans Account .. .. .						..		1,000,000	0 0
24,274,335	5 11	Railway revenue .. .. .						..		25,847,886	4 3
711,125	19 3	Miscellaneous .. .. .						..		565,493	4 1
111,562	10 0	Interest on investments .. .. .						..		93,702	3 8
£33,275,850	19 0	Total .. .. .						..		£36,815,164	9 11

* Now included in investments of Railway Welfare Fund.

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Cash in Public Account invested						£	s. d.	£	s. d.
33,204,860	0 0							..		28,807,790	0 0
£33,204,860	0 0	Total .. .. .						..		£28,807,790	0 0