

STATE COAL

YEAR ENDED 31 MARCH 1960	RECEIPTS										YEAR ENDED 31 MARCH 1961	
£ 17,018 321	Balances at beginning of year—										£ 342,282 56,841	£
	Cash	..	..	..	..	..	..	..	..	..
	Imprests outstanding	..	..	..	..	..	..	..	..	..		399,123
17,339												
1,000,000	Transfer from National Development Loans Account	..	..	..	..	..	..	..	..	..		300,000
7,147,193	Sale of coal, etc., and miscellaneous	..	..	..	..	..	..	..	..	..		7,371,168
£8,164,532	Total	..	..	..	..	..	..	..	..	..		£8,070,291

WORKING RAILWAYS

£	Balances at beginning of year—										£	£
3,121,590	Cash	..	..	..	..	..	..	..	..	..	1,238,013	
350	Imprests outstanding	..	..	..	..	..	..	..	..	..	770	
3,000,000	Investments	..	..	..	..	..	..	..	..	..	8,000,000	
36,887	Investments of Railway Employees' Sick Benefit Fund	..	..	..	..	..	..	..	..	..	*
20,000	Investments of Railway Welfare Fund	..	..	..	..	..	..	..	..	..	69,300	9,308,083
6,178,827												
4,500,000	Transfer from National Development Loans Account	..	..	..	..	..	..	..	..	..		4,000,000
34,198,215	Railway revenue	..	..	..	..	..	..	..	..	..		35,404,046
1,019,077	Miscellaneous	..	..	..	..	..	..	..	..	..		862,138
121,559	Interest on investments	..	..	..	..	..	..	..	..	..		135,271
£46,017,678	Total	..	..	..	..	..	..	..	..	..		£49,709,538

*Now included in investments of Railway Welfare Fund.