

STATE COAL

NINE MONTHS ENDED 31 DEC. 1960	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1961	
£ 342,282 56,841	Balances at beginning of year— Cash Imprests outstanding	£ 133,648 126	£ 133,774
399,123			
300,000	Transfer from National Development Loans Account .. .. .	..	750,000
5,675,091	Sale of coal, etc., and miscellaneous .. .. .	..	5,564,640
<u>£6,374,214</u>	Total .. .. .	..	<u>£6,448,414</u>

WORKING RAILWAYS

£ 1,238,013 770 8,000,000 69,300	Balances at beginning of year— Cash Imprests outstanding Investments Investments of Railway Welfare Fund	£ 2,995,138 1,965 8,000,000 26,494	£ 11,023,597
9,308,083			
1,000,000	Transfer from National Development Loans Account .. .. .	..	2,000,000
25,847,886	Railway revenue .. .. .	..	24,760,184
565,493	Miscellaneous .. .. .	..	541,971
93,702	Interest on investments .. .. .	..	83,379
<u>£36,815,164</u>	Total .. .. .	..	<u>£38,409,131</u>

PUBLIC ACCOUNT CASH BALANCE

£ 28,807,790	Cash in Public Account invested	£ ..	£ 29,100,000
<u>£28,807,790</u>	Total .. .. .	..	<u>£29,100,000</u>