

STATE COAL

NINE MONTHS ENDED 31 DEC. 1961	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1962	
£ 133,648 126	Balances at beginning of year— Cash Imprests outstanding	£ 370,079 16,856	£ 386,935
133,774			
750,000	Transfer from National Development Loans Account .. .. .	..	700,000
5,564,640	Sale of coal, etc., and miscellaneous .. .. .	..	4,974,131
£6,448,414	Total .. .. .	..	£6,061,066

WORKING RAILWAYS

£ 2,995,138 1,965 8,000,000 26,494	Balances at beginning of year— Cash Imprests outstanding Investments Investments of Railway Welfare Fund	£ 202,077 552 12,000,000 27,609	£ 12,230,238
11,023,597			
2,000,000	Transfer from National Development Loans Account .. .. .	..	2,500,000
24,760,184	Railway revenue .. .. .	..	25,004,398
541,971	Miscellaneous .. .. .	..	568,773
83,379	Interest on investments .. .. .	..	69,088
£38,409,131	Total .. .. .	..	£40,372,497

PUBLIC ACCOUNT CASH BALANCE

£ 29,100,000	Cash in Public Account invested	£ ..	£ 40,162,200
£29,100,000	Total .. .. .	..	£40,162,200