

STATE COAL

YEAR ENDED 31 MARCH 1963	RECEIPTS	YEAR ENDED 31 MARCH 1964	
£ 700,000	Transfer from National Development Loans Account	£ ..	£ 500,000
6,514,173	Sale of coal, etc., and miscellaneous .. .. .	..	7,623,798
	Balances at beginning of year—		
370,079	Cash	60,434	
16,856	Imprests outstanding	20,673	
386,935			81,107
£7,601,108	Total .. .. .	..	£8,204,905

WORKING RAILWAYS

£ 5,000,000	Transfer from National Development Loans Account	£ ..	£ 5,500,000
35,587,043	Railway revenue .. .. .	..	38,744,114
978,927	Miscellaneous .. .. .	..	1,012,564
108,445	Interest on investments .. .. .	..	145,077
	Balances at beginning of year—		
202,077	Cash	6,222,948	
552	Imprests outstanding	380,983	
12,000,000	Investments	5,127,200	
27,609	Investments of Railway Welfare Fund	28,799	
12,230,238			11,759,930
£53,904,653	Total .. .. .	..	£57,161,685