

STATE COAL

NINE MONTHS ENDED 31 DEC. 1962	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1963	
£ 700,000	Transfer from National Development Loans Account	£	£ 500,000
4,974,131	Sale of coal, etc., and miscellaneous		5,634,400
370,079	Balances at beginning of year—		
16,856	Cash	60,434	
386,935	Imprests outstanding	20,673	81,107
£6,061,066	Total		£6,215,507

WORKING RAILWAYS

£ 2,500,000	Transfer from National Development Loans Account	£	£ 2,500,000
25,004,398	Railway revenue		26,316,129
568,773	Miscellaneous		624,863
69,088	Interest on investments		67,500
202,077	Balances at beginning of year—		
552	Cash	6,222,948	
12,000,000	Imprests outstanding	380,983	
27,609	Investments	5,127,200	
12,230,238	Investments of Railway Welfare Fund	28,799	11,759,930
£40,372,497	Total		£41,268,422

PUBLIC ACCOUNT CASH BALANCE

£ 40,162,200	Cash in Public Account invested	£	£ 13,710,000
£40,162,200	Total		£13,710,000