

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the  
STATE COAL-

THREE MONTHS ENDED 30TH JUNE, 1950.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1951.	
£	s. d.		£	s. d.
217,466	15 4	Balances at beginning of year—	470,976	15 2
79,061	1 1	Cash .. .. .	108,510	16 6
		Imprests outstanding .. .. .		
296,527	16 5			579,487 11 8
102,075	0 0	Transfer from National Development Loans Account .. .. .		
893,731	14 3	Rents, royalties, subsidies, sale of coal, coke, wood, &c. .. .. .		693,210 0 0
..		Realization of investments held by companies acquired by Crown .. .. .		250 0 0
9,097	17 0	Housing and other loans—		
		Repayment of principal and interest .. .. .		6,426 5 7
11,226	0 9	Miscellaneous receipts .. .. .		2,242 14 4
£1,312,658	8 5	Totals .. .. .		£1,281,616 11 7

## WORKING RAILWAYS

THREE MONTHS ENDED 30TH JUNE, 1950.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1951.	
£	s. d.		£	s. d.
1,098,020	14 8	Balances at beginning of year—	1,622,019	9 8
550,000	0 0	Cash .. .. .	550,000	0 0
320,867	17 6	Investments .. .. .	240,228	13 8
		Imprests outstanding .. .. .		
1,968,888	12 2			2,412,248 3 4
..		Transfer from National Development Loans Account .. .. .		350,000 0 0
4,926,641	9 3	Railway revenue .. .. .		4,448,116 12 5
..		Railway Employees' Sick Benefit Fund—		
		Subsidy from Working Railways Account .. .. .		1,000 0 0
24,228	2 3	Miscellaneous receipts .. .. .		71,819 9 6
£6,919,758	3 8	Totals .. .. .		£7,283,184 5 3

## PUBLIC ACCOUNT CASH BALANCE

THREE MONTHS ENDED 30TH JUNE, 1950.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1951.	
£	s. d.		£	s. d.
37,580,000	0 0	Cash in Public Account utilized for investment .. .. .	27,000,000	0 0
£37,580,000	0 0	Totals .. .. .	£27,000,000	0 0