

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

SIX MONTHS ENDED 30TH SEPT., 1950.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1951.
£ s. d. 217,466 15 4 79,061 1 1	Balances at beginning of year— Cash .. .. . Imprests outstanding .. .. .	£ s. d. £ s. d. 470,976 15 2 108,510 16 6
296,527 16 5		579,487 11 8
152,135 0 0	Transfer from National Development Loans Account .. .. .	..
2,116,213 17 4	Rents, royalties, subsidies, sale of coal, coke, wood, &c. .. .. .	1,926,792 4 5
15,997 17 2	Housing and other loans— Repayment of principal and interest .. .. .	16,970 2 0
48,176 10 1	Realization of investments held by companies acquired by Crown .. .. .	6,516 6 5
22,627 0 9	Miscellaneous receipts .. .. .	28,577 15 7
£2,651,678 1 9	Totals .. .. .	£2,558,344 0 1

## WORKING RAILWAYS

£ s. d.		£ s. d.	£ s. d.
1,098,020 14 8 550,000 0 0 320,867 17 6	Balances at beginning of year— Cash .. .. . Investments .. .. . Imprests outstanding .. .. .	1,622,019 9 8 550,000 0 0 240,228 13 8	
1,968,888 12 2			2,412,248 3 4
900,000 0 0	Transfer from National Development Loans Account .. .. .	..	800,000 0 0
..	Subsidy from Consolidated Fund .. .. .	..	440,000 0 0
10,004,503 5 8	Railway revenue .. .. .	..	10,063,220 14 3
6,875 0 0	Interest on investments .. .. .	..	6,875 0 0
5,500 0 0	Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account .. .. .	..	5,000 0 0
1,004,364 3 0	Miscellaneous receipts .. .. .	..	947,995 17 9
£13,890,131 0 10	Totals .. .. .	..	£14,675,339 15 4

## PUBLIC ACCOUNT CASH BALANCE

£ s. d.		£ s. d.
36,460,000 0 0	Cash in Public Account utilized for investment .. .. .	39,755,140 0 0
£36,460,000 0 0	Totals .. .. .	£39,755,140 0 0