

STATE COAL-

THREE MONTHS ENDED 30 JUNE 1951.		RECEIPTS.	THREE MONTHS ENDED 30 JUNE 1952.			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
470,976	15 2	Cash	343,951	12 8	463,549	13 9
108,510	16 6	Imprests outstanding	119,598	1 1		
579,487	11 8					
693,210	0 0	Rents, royalties, sale of coal, coke, wood, &c.			1,589,546	1 2
8,918	19 11	Miscellaneous receipts			15,531	3 1
£1,281,616	11 7	Totals			£2,068,626	18 0

WAR EMERGENCY

£	s. d.		£	s. d.	£	s. d.
		Balances at beginning of year—				
		Cash	710,371	3 1	11,774,307	3 1
		Investments	11,063,936	0 0	14,535	10 4
		Interest on investments				
		Totals			£11,788,842	13 5

WORKING RAILWAYS

£	s. d.		£	s. d.	£	s. d.
		Balances at beginning of year—				
1,622,019	9 8	Cash	2,210,178	1 5	2,997,394	13 5
550,000	0 0	Investments	550,000	0 0		
240,228	13 8	Imprests outstanding	237,216	12 0		
2,412,248	3 4					
350,000	0 0	Transfer from National Development Loans Account				
4,448,116	12 5	Railway revenue			6,117,627	18 6
1,000	0 0	Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account			2,000	0 0
71,819	9 6	Miscellaneous receipts			80,516	5 10
£7,283,184	5 3	Totals			£9,197,538	17 9

PUBLIC ACCOUNT CASH BALANCE

£	s. d.		£	s. d.
27,000,000	0 0	Cash in Public Account utilized for investment	28,195,000	0 0
£27,000,000	0 0	Totals	£28,195,000	0 0