

STATE COAL-

SIX MONTHS ENDED 30 SEPT. 1951.	RECEIPTS.	SIX MONTHS ENDED 30 SEPT. 1952.
£ s. d. 470,976 15 2 108,510 16 6 <hr/> 579,487 11 8	Balances at beginning of year— Cash Imprests outstanding	£ s. d. 343,951 12 8 119,598 1 1 <hr/> 463,549 13 9
..	Subsidy from Consolidated Fund	100,000 0 0
..	Transfer from National Development Loans Account	150,000 0 0
1,926,792 4 5	Rents, royalties, sale of coal, coke, wood, &c.	3,362,464 13 0
52,064 4 0	Miscellaneous receipts	47,810 16 7
<hr/> £2,558,344 0 1	Totals	<hr/> £4,123,825 3 4

WAR EMERGENCY

£ s. d.		£ s. d.	£ s. d.
..	Balances at beginning of year—	£ s. d.	£ s. d.
..	Cash	710,371 3 1	..
..	Investments	11,063,936 0 0	11,774,307 3 1
..	Interest on investments .. .. .	..	79,562 17 0
..	Totals .. .. .	..	<hr/>£11,853,870 0 1

WORKING RAILWAYS

£ s. d.		£ s. d.	£ s. d.
£ s. d. 1,622,019 9 8 550,000 0 0 240,228 13 8 <hr/> 2,412,248 3 4	Balances at beginning of year— Cash Investments Imprests outstanding	£ s. d. 2,210,178 1 5 550,000 0 0 237,216 12 0 <hr/> 2,997,394 13 5	£ s. d.
800,000 0 0	Transfer from National Development Loans Account .. .. .	..	550,000 0 0
440,000 0 0	Subsidy from Consolidated Fund .. .. .	..	..
10,063,220 14 3	Railway revenue .. .. .	..	13,148,555 15 0
6,875 0 0	Interest on investments .. .. .	..	6,875 0 0
5,000 0 0	Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account .. .. .	..	4,000 0 0
947,995 17 9	Miscellaneous receipts .. .. .	..	458,595 16 11
<hr/> £14,675,339 15 4	Totals .. .. .	..	<hr/>£17,165,421 5 4

PUBLIC ACCOUNT CASH BALANCE

£ s. d.		£ s. d.
£ s. d. 39,755,140 0 0	Cash in Public Account utilized for investment	£ s. d. 26,295,000 0 0
<hr/> £39,755,140 0 0	Totals	<hr/> £26,295,000 0 0