

## STATE COAL-

SIX MONTHS ENDED 30 SEPT. 1952.	RECEIPTS.	SIX MONTHS ENDED 30 SEPT. 1953.
£ s. d. 343,951 12 8 119,598 1 1	Balances at beginning of year— Cash .. .. . Imprests outstanding .. .. .	£ s. d. 19,892 5 8 1,692 11 10
463,549 13 9		21,584 17 6
100,000 0 0	Subsidy from Consolidated Fund .. .. .	..
150,000 0 0	Transfer from National Development Loans Account .. .. .	700,000 0 0
3,362,464 13 0	Rents, royalties, sale of coal, coke, wood, etc. .. .. .	2,805,620 13 3
47,810 16 7	Miscellaneous receipts .. .. .	41,782 6 10
£4,123,825 3 4	Total .. .. .	£3,568,987 17 7

## WAR EMERGENCY

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
710,371 3 1 11,063,936 0 0	Cash .. .. . Investments .. .. .	82,140 18 9 11,890,303 19 6	11,972,444 18 3
11,774,307 3 1			
79,562 17 0	Interest on investments .. .. .	..	105,276 6 1
£11,853,870 0 1	Total .. .. .	..	£12,077,721 4 4

## WORKING RAILWAYS

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
2,210,178 1 5 550,000 0 0 237,216 12 0	Cash .. .. . Investments .. .. . Imprests outstanding .. .. .	443,402 9 6 950,000 0 0 374,879 0 0	1,768,281 9 6
2,997,394 13 5			
550,000 0 0	Transfer from National Development Loans Account .. .. .	..	2,000,000 0 0
13,148,555 15 0	Railway revenue .. .. .	..	12,372,374 17 7
6,875 0 0	Interest on investments .. .. .	..	6,899 15 11
4,000 0 0	Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account .. .. .	..	..
458,595 16 11	Miscellaneous receipts .. .. .	..	236,232 5 1
£17,165,421 5 4	Total .. .. .	..	£16,383,788 8 1

## PUBLIC ACCOUNT CASH BALANCE

£ s. d.	Cash in Public Account invested .. .. .	£ s. d.
26,295,000 0 0		21,940,000 0 0
£26,295,000 0 0	Total .. .. .	£21,940,000 0 0