

STATE COAL

SIX MONTHS ENDED 30 SEPT. 1954		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1955			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
21,003	10 1	Cash	385,765	3 6	386,243	10 4
74	0 0	Imprests outstanding	478	6 10		
21,077 10 1						
200,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	..	..
3,338,772	18 11	Rents, royalties, sale of coal, coke, wood, etc. .. .. .	..	..	3,190,271	2 2
65,162	0 9	Miscellaneous receipts .. .. .	..	..	53,447	19 2
£3,625,012 9 9		Total .. .. .	..	..	£3,629,962 11 8	

WORKING RAILWAYS

SIX MONTHS ENDED 30 SEPT. 1954		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1955			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
214,973	8 11	Cash	1,389,508	3 3	5,390,398	10 1
2,500,000	0 0	Investments	4,000,000	0 0		
15,603	2 0	Imprests outstanding	890	6 10		
2,730,576 10 11						
1,000,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	1,000,000	0 0
14,742,791	4 9	Railway revenue .. .. .	..	..	15,186,691	8 2
8,651	16 3	Interest on investments .. .. .	..	..	34,329	7 4
258,967	7 1	Miscellaneous receipts .. .. .	..	..	366,746	5 9
£18,740,986 19 0		Total .. .. .	..	..	£21,978,165 11 4	

PUBLIC ACCOUNT CASH BALANCE

SIX MONTHS ENDED 30 SEPT. 1954		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1955			
£	s. d.	Cash in Public Account invested	£	s. d.	£	s. d.
52,200,000	0 0		37,300,000	0 0		
£52,200,000 0 0		Total	£37,300,000 0 0			