

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

NINE MONTHS ENDED 31ST DEC., 1950.			RECEIPTS.			NINE MONTHS ENDED 31ST DEC., 1951.		
£	s.	d.	Balances at beginning of year—			£	s.	d.
217,466	15	4	Cash .. .. .	..	..	470,976	15	2
79,061	1	1	Imprests outstanding .. .. .	..	..	108,510	16	6
296,527	16	5						579,487 11 8
252,135	0	0	Transfer from National Development Loans Account .. .. .	..	..	..	..	..
3,684,931	9	0	Rents, royalties, subsidies, sale of coal, coke, wood, &c. .. .. .	..	..	..	..	3,965,209 9 11
25,112	3	3	Housing and other loans—					
			Repayment of principal and interest .. .. .	..	..	..	..	27,307 15 1
65,125	17	11	Realization of investments held by companies acquired by Crown .. .. .	..	..	..	..	6,516 6 5
83,293	0	7	Miscellaneous receipts .. .. .	..	..	..	..	35,279 5 8
£4,407,125	7	2	Totals .. .. .	..	..	..	..	£4,613,800 8 9

WORKING RAILWAYS

NINE MONTHS ENDED 31ST DEC., 1950.			RECEIPTS.			NINE MONTHS ENDED 31ST DEC., 1951.		
£	s.	d.	Balances at beginning of year—			£	s.	d.
1,098,020	14	8	Cash .. .. .	..	..	1,622,019	9	8
550,000	0	0	Investments .. .. .	..	..	550,000	0	0
320,867	17	6	Imprests outstanding .. .. .	..	..	240,228	13	8
1,968,888	12	2						2,412,248 3 4
2,000,000	0	0	Transfer from National Development Loans Account .. .. .	..	..	..	..	1,200,000 0 0
..	..	..	Subsidy from Consolidated Fund .. .. .	..	..	..	..	1,000,000 0 0
15,835,132	5	3	Railway revenue .. .. .	..	..	..	..	16,210,772 6 3
6,875	0	0	Interest on investments .. .. .	..	..	..	..	6,875 0 0
7,500	0	0	Railway Employees' Sick Benefit Fund—					
			Subsidy from Working Railways Account .. .. .	..	..	..	..	7,000 0 0
1,733,848	5	8	Miscellaneous receipts .. .. .	..	..	..	..	1,474,525 13 10
£21,552,244	3	1	Totals .. .. .	..	..	..	..	£22,311,421 3 5

PUBLIC ACCOUNT CASH BALANCE

NINE MONTHS ENDED 31ST DEC., 1950.			RECEIPTS.			NINE MONTHS ENDED 31ST DEC., 1951.		
£	s.	d.	Cash in Public Account utilized for investment .. .. .	..	..	£	s.	d.
28,760,000	0	0				26,905,140	0	0
£28,760,000	0	0	Totals .. .. .	..	..	£26,905,140	0	0