STATE COAL-

Nine Months ended 31 Dec. 1951.	RECEIPTS.	Nine Months ended 31 Dec. 1952.	
£ s. d.		£ s. d.	£ s. d.
470,976 15 2	Balances at beginning of year— Cash	343,951 12 8	
108,510 16 6	Imprests outstanding	119,598 1 1	
579,487 11 8			463,549 13 9
..	Subsidy from Consolidated Fund	..	100,000 0 0
..	Transfer from National Development Loans Account	..	350,000 0 0
3,965,209 9 11	Rents, royalties, sale of coal, wood, &c.	..	4,965,509 13 6
69,103 7 2	Miscellaneous receipts	..	68,211 7 3
£4,613,800 8 9	Totals	..	£5,947,270 14 6

WAR EMERGENCY

£ s. d.		£ s. d.	£ s. d.
..	Balances at beginning of year— Cash	710,371 3 1	
..	Investments	11,063,936 0 0	
			11,774,307 3 1
..	Interest on investments	..	101,748 12 10
..	Totals	..	£11,876,055 15 11

WORKING RAILWAYS

£ s. d.		£ s. d.	£ s. d.
1,622,019 9 8	Balances at beginning of year— Cash	2,210,178 1 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			2,997,394 13 5
1,200,000 0 0	Transfer from National Development Loans Account	..	2,800,000 0 0
1,000,000 0 0	Subsidy from Consolidated Fund	..	..
16,210,772 6 3	Railway revenue	..	19,423,478 5 4
6,875 0 0	Interest on investments	..	6,875 0 0
	Railways Employees' Sick Benefit Fund—		6,000 0 0
7,000 0 0	Subsidy from Working Railways Account	..	
1,474,525 13 10	Miscellaneous receipts	..	3,125,750 4 5
£22,311,421 3 5	Totals	..	£28,359,498 3 2

PUBLIC ACCOUNT CASH BALANCE

£ s. d.			£ s. d.
26,905,140 0 0	Cash in Public Account utilized for investment	..	13,345,000 0 0
£26,905,140 0 0	Totals	..	£13,345,000 0 0