

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the

## STATE COAL-

| YEAR ENDED 31ST MARCH, 1947. |       | RECEIPTS.   | YEAR ENDED 31ST MARCH, 1948. |       |
|------------------------------|-------|---|------------------------------|-------|
| £                            | s. d. |   | £                            | s. d. |
|                              |       | Balances at beginning of year—  |                              |       |
| 6,992                        | 14 10 | Cash .. .. .  | 39,664                       | 1 8   |
| 38,842                       | 17 3  | Imprests outstanding .. .. .  | 2,766                        | 3 11  |
| 45,835                       | 12 1  |   | 42,430                       | 5 7   |
| 120,000                      | 0 0   | Transfers from National Development Loans Account .. .. .                     | 1,560,000                    | 0 0   |
| 2,489,765                    | 7 7   | Rents, royalties, subsidies, sale of coal, coke, wood, &c. . . . .            | 2,862,314                    | 11 10 |
| 16,085                       | 2 6   | Housing and other loans—<br>Repayment of principal and interest .. .. .       | 14,628                       | 1 0   |
| 11,587                       | 14 10 | Miscellaneous receipts .. .. .  | 9,767                        | 5 0   |
| ..                           |       | Portion of interest earned on Public Account cash balance investments .. .. . | 83                           | 6 8   |
| £2,683,273                   | 17 0  | Totals .. .. .  | 4,489,223                    | 10 1  |

## STATE FORESTS

| £          | s. d. |   | £      | s. d. | £         | s. d. |
|------------|-------|---|--------|-------|-----------|-------|
|            |       | Balances at beginning of year—                            |        |       |           |       |
| 9,910      | 17 5  | Cash .. .. .  | 26,997 | 3 2   |           |       |
| 18,934     | 3 9   | Imprests outstanding .. .. .                              | ..     |       | 26,997    | 3 2   |
| 28,845     | 1 2   |   |        |       |           |       |
| 750,000    | 0 0   | Transfers from National Development Loans Account .. .. . | ..     |       | 1,050,000 | 0 0   |
| 534,574    | 17 0  | State forests revenue .. .. .                             | ..     |       | 712,762   | 7 0   |
| 55,793     | 13 11 | Miscellaneous receipts .. .. .                            | ..     |       | 67,976    | 16 8  |
| £1,369,213 | 12 1  | Totals .. .. .  | ..     |       | 1,857,736 | 6 10  |