

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the  
STATE COAL.

THREE MONTHS ENDED 30TH JUNE, 1947.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1948.	
£	s. d.	Balances at beginning of year—	£	s. d.
39,664	1 8	Cash .. .. .	217,563	18 6
2,766	3 11	Imprests outstanding .. .. .	5,706	8 6
42,430	5 7			223,270 7 0
250,000	0 0	Transfers from National Development Loans Account .. .. .	..	101,700 0 0
360,063	13 4	Rents, royalties, subsidies, sale of coal, coke, wood, &c. .. .. .	..	598,763 10 1
2,584	13 7	Housing and other loans— Repayment of principal and interest .. .. .	..	4,763 19 6
3,195	2 10	Miscellaneous receipts .. .. .	..	1,215 18 9
£658,273	15 4	Totals .. .. .	..	£929,713 15 4

## STATE FORESTS

THREE MONTHS ENDED 30TH JUNE, 1947.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1948.	
£	s. d.	Balances at beginning of year—	£	s. d.
26,997	3 2	Cash .. .. .	142,218	3 4
..	..	Imprests outstanding .. .. .	1,386	8 8
26,997	3 2			143,604 12 0
230,000	0 0	Transfers from National Development Loans Account .. .. .	..	100,000 0 0
98,986	3 1	State forests revenue .. .. .	..	167,366 8 5
6,116	9 6	Miscellaneous receipts .. .. .	..	12,831 6 0
£362,099	15 9	Totals .. .. .	..	£423,802 6 5

## WAR EXPENSES

THREE MONTHS ENDED 30TH JUNE, 1947.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1948.	
£	s. d.	Balances at beginning of year—	£	s. d.
405,757	19 11	Cash .. .. .	796,015	8 6
3,225,663	1 11	Imprests outstanding .. .. .	2,164,071	10 11
3,631,421	1 10			2,960,086 19 5
4,611,018	2 11	War Expenses Act, 1939, section 2 (4) (e)— Transfers from Consolidated Fund .. .. .	..	1,000,000 0 0
528,524	6 10	Disposal of surplus assets .. .. .	..	263,487 15 7
28,800	17 2	Miscellaneous receipts—		
204,843	9 9	Navy .. .. .	93	5 7
12,584	15 6	Army .. .. .	7,153	10 9
152	14 9	Air .. .. .	76,931	12 11
112	16 8	Donations .. .. .	Dr. 116	10 4
..	..	General .. .. .	888	18 9
246,494	13 10	Disposal of assets acquired under German reparations, World War II .. .. .	16,114	0 3
187,087	12 11	Rehabilitation—		
6,768	15 7	Repayment of advances .. .. .	361,483	5 11
..	..	Miscellaneous receipts .. .. .	10,977	6 6
193,856	8 6	Repayment of Supplementary loans .. .. .	5,430	0 0
£9,211,314	13 11	Totals .. .. .	..	£4,702,530 5 4