

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

THREE MONTHS ENDED 30TH JUNE, 1948.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1949.	
£ s. d. 217,563 18 6 5,706 8 6 <hr/> 223,270 7 0	Balances at beginning of year— Cash Imprests outstanding	£ s. d. 88,737 8 8 33,013 9 1	£ s. d. 121,750 17 9
101,700 0 0	Transfer from National Development Loans Account .. .. .	..	250,000 0 0
598,763 10 1	Rents, royalties, subsidies, sale of coal, coke, wood, &c. .. .. .	..	685,568 15 8
4,763,19 6	Housing and other loans— Repayment of principal and interest .. .. .	..	3,809 7 9
1,215 18 9	Miscellaneous receipts .. .. .	..	3,988 3 9
<hr/> £929,713 15 4	Totals .. .. .	..	<hr/>£1,065,117 4 11

WAR EXPENSES

£ s. d. 796,015 8 6 2,164,071 10 11 <hr/> 2,960,086 19 5	Balances at beginning of year— Cash Investments Imprests outstanding	£ s. d. 1,432,895 11 9 1,500,000 0 0 462,287 3 6	£ s. d. 3,395,182 15 3
1,000,000 0 0	War Expenses Act, 1939, section 2 (4) (e)— Transfers from Consolidated Fund .. .. .	..
263,487 15 7	Disposal of surplus assets .. .. .	..	147,192 14 2
93 5 7 7,153 10 9 76,931 12 11 Dr. 116 10 4 888 18 9 16,114 0 3 <hr/> 101,064 17 11	Miscellaneous receipts— Navy Army Air Donations.. .. . General Disposal of assets acquired under German reparations, World War II	25 10 0 48,914 6 2 177 7 1 20 4 6 160 4 2 24,400 13 9	73,698 5 8
361,483 5 11 10,977 6 6 5,430 0 0 <hr/> 377,890 12 5	Rehabilitation— Repayment of advances Miscellaneous receipts Repayment of Supplementary loans	418,646 14 9 68,703 6 4 15,235 0 0	502,585 1 1
<hr/> £4,702,530 5 4	Totals .. .. .	..	<hr/>£4,118,658 16 2