

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

SIX MONTHS ENDED 30TH SEPT., 1948.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1949.	
£ s. d. 217,563 18 6 5,706 8 6	Balances at beginning of year— Cash Imprests outstanding	£ s. d. 88,737 8 8 33,013 9 1	£ s. d. 121,750 17 9
223,270 7 0			
201,700 0 0	Transfer from National Development Loans Account .. .. .	..	705,935 0 0
1,646,743 19 10	Rents, royalties, subsidies, sale of coal, coke, wood, &c. .. .. .	..	1,800,818 7 6
8,911 6 2	Housing and other loans— Repayment of principal and interest .. .. .	..	9,173 0 1
7,172 7 4	Miscellaneous receipts .. .. .	..	31,011 6 11
£2,087,798 0 4	Totals .. .. .	..	£2,668,688 12 3

WAR EXPENSES

£ s. d. 796,015 8 6 2,164,071 10 11	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
2,960,086 19 5			
1,785,712 10 9	War Expenses Act, 1939, section 2 (4) (e)— Transfer from Consolidated Fund .. .. .	..	..
588,200 3 10	Disposal of surplus assets .. .. .	..	430,512 2 4
600 10 8	Miscellaneous receipts—		
77,689 0 10	Navy	25 10 0	
85,325 18 0	Army	48,915 11 2	
1,918 6 3	Air	184 8 6	
896 3 9	Donations	57 14 2	
1,714 0 3	General	204 1 2	
Dr. 27,530 15 7	Allied Military Currency issued to 2nd N.Z.E.F. overseas .. .. .	..
37,074 18 0	Military currency issued to occupation troops, Japan .. .. .	..
177,688 2 2	Disposal of assets acquired under German Reparations, World War II	35,228 11 10	84,615 16 10
641,403 4 5	Rehabilitation—		
35,699 3 10	Repayment of advances	676,201 1 4	
21,792 15 8	Miscellaneous receipts	85,794 16 8	
45,697 15 7	Repayment of supplementary loans	22,648 3 6	
4,641 0 0	Interest on advances .. .. .	..
749,233 19 6	Donations .. .. .	..	784,644 1 6
£6,260,921 15 8	Totals .. .. .	..	£4,694,954 15 11