

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

THREE MONTHS ENDED 30TH JUNE, 1949.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1950.
£ s. d. 88,737 8 8 33,013 9 1 <hr/> 121,750 17 9	Balances at beginning of year— Cash Imprests outstanding	£ s. d. 217,466 15 4 79,061 1 1 <hr/> 296,527 16 5
250,000 0 0	Transfer from National Development Loans Account	102,075 0 0
685,568 15 8	Rents, royalties, subsidies, sale of coal, coke, wood, &c.	893,731 14 3
3,809 7 9	Housing and other loans— Repayment of principal and interest	9,097 17 0
3,988 3 9	Miscellaneous receipts	11,226 0 9
<hr/> £1,065,117 4 11	Totals	<hr/> £1,312,658 8 5

WAR EXPENSES

£ s. d.	RECEIPTS.	£ s. d.	£ s. d.
1,432,895 11 9 1,500,000 0 0 462,287 3 6 <hr/> 3,395,182 15 3	Balances at beginning of year— Cash Investments Imprests outstanding	805,393 8 4 1,500,000 0 0 59,980 18 9 <hr/> 2,365,374 7 1	£ s. d. <hr/> 2,365,374 7 1
147,192 14 2	Disposal of surplus assets
25 10 0 48,914 6 2 177 7 1 20 4 6 160 4 2 24,400 13 9 <hr/> 73,698 5 8	Miscellaneous receipts— Navy Army Air Donations General Disposal of assets acquired under German reparations, World War II
418,646 14 9 68,703 6 4 15,235 0 0 <hr/> 502,585 1 1	Rehabilitation— Repayment of advances Miscellaneous receipts Repayment of Supplementary loans
<hr/> £4,118,658 16 2	Totals	<hr/> £2,365,374 7 1	<hr/> £2,365,374 7 1

As from 1st April, 1950, receipts previously paid into War Expenses Account are credited to Loans Redemption Account, and, except as shown above, expenditure is made from the relative departmental votes of the Consolidated Fund.