

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

SIX MONTHS ENDED 30TH SEPT., 1949.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1950.
£ s. d.	Balances at beginning of year—	£ s. d.
88,737 8 8	Cash	217,466 15 4
33,013 9 1	Imprests outstanding	79,061 1 1
121,750 17 9		296,527 16 5
705,935 0 0	Transfer from National Development Loans Account	152,135 0 0
1,800,818 7 6	Rents, royalties, subsidies, sale of coal, coke, wood, &c.	2,116,213 17 4
9,173 0 1	Housing and other loans—	
	Repayment of principal and interest	15,997 17 2
..	Realization of investments held by companies acquired by Crown	48,176 10 1
31,011 6 11	Miscellaneous receipts	22,627 0 9
£2,668,688 12 3	Totals	£2,651,678 1 9

WAR EXPENSES

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
1,432,895 11 9	Cash	805,393 8 4	
1,500,000 0 0	Investments	1,500,000 0 0	
462,287 3 6	Imprests outstanding	59,980 18 9	2,365,374 7 1
3,395,182 15 3			
430,512 2 4	Disposal of surplus assets		
25 10 0	Miscellaneous receipts—		
48,915 11 2	Navy		
184 8 6	Army		
57 14 2	Air		
204 1 2	Donations		
35,228 11 10	General		
84,615 16 10	Disposal of assets acquired under German Reparations, World War II		
676 201 1 4	Rehabilitation—		
85,794 16 8	Repayment of advances		
22,648 3 6	Miscellaneous receipts		
784,644 1 6	Repayment of supplementary loans		
£4,694,954 15 11	Totals		£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.