

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

NINE MONTHS ENDED 31ST DEC., 1949.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1950.			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
88,737	8 8	Cash	217,466	15 4	296,527	16 5
33,013	9 1	Imprests outstanding	79,061	1 1		
121,750	17 9					
705,935	0 0	Transfer from National Development Loans Account .. .. .	..		252,135	0 0
3,016,813	1 8	Rents, royalties, subsidies, sale of coal, coke, wood, &c. .. .. .	..		3,684,931	9 0
14,348	5 8	Housing and other loans— Repayment of principal and interest.. .. .	..		25,112	3 3
..		Realization of investments held by companies acquired by Crown .. .. .	..		65,125	17 11
48,919	5 2	Miscellaneous receipts .. .. .	..		33,293	0 7
£3,907,766	10 3	Totals .. .. .	..		£4,407,125	7 2

WAR EXPENSES

NINE MONTHS ENDED 31ST DEC., 1949.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1950.			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,432,895	11 9	Cash	805,393	8 4	2,365,374	7 1
1,500,000	0 0	Investments	1,500,000	0 0		
462,287	3 6	Imprests outstanding	59,980	18 9		
3,395,182	15 3					
588,730	1 5	Disposal of surplus assets .. .. .	..		
3,279	5 9	Miscellaneous receipts—				
50,915	10 5	Navy .. .. .	..		
184	8 6	Army .. .. .	..		
94	1 2	Air .. .. .	..		
5,876	0 2	Donations .. .. .	..		
57,377	11 6	General .. .. .	..		
117,726	17 6	Disposal of assets acquired under German reparations—World War II .. .. .	..		
1,176,281	13 10	Rehabilitation—				
170,874	13 11	Repayment of advances .. .. .	..		
49,661	14 4	Miscellaneous receipts .. .. .	..		
Dr. 4,641	0 0	Repayment of supplementary loans .. .. .	..		
		Donations .. .. .	..		
1,392,177	2 1					
5,493,816	16 3	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.