

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

RECEIPTS

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	48,923	6	1			
Imprests outstanding	82,379	8	1	131,302	14	2
Transfers from National Development Loans Account				350,000	0	0
Rents, royalties, sale of coal, coke, wood, &c.				2,208,181	15	10
Housing and other loans—						
Repayment of principal and interest				12,079	15	11
Miscellaneous receipts				18,026	6	4
Totals				£2,719,590	12	3

STATE FORESTS

	£	s.	d.	£	s.	d.
Balance, at beginning of year—						
Cash	12,260	18	7			
Imprests outstanding	361	12	2	12,622	10	9
Transfers from National Development Loans Account				300,000	0	0
State Forests revenue				530,007	15	7
Miscellaneous receipts				58,315	16	8
Totals				£900,946	3	0