

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

RECEIPTS

						£	s.	d.	£	s.	d.
Balances at beginning of year—											
Cash	..	..	..	..	..	6,992	14	10			
Imprests outstanding	..	..	..	..	..	38,842	17	3			
									45,835	12	1
Transfers from National Development Loans Account	..				..				120,000	0	0
Rents, royalties, sale of coal, coke, wood, &c.	..				..				2,489,765	7	7
Housing and other loans—											
Repayment of principal and interest	..				..				16,085	2	6
Miscellaneous receipts	..	..	..	..	..				11,587	14	10
Totals	..	..	..	..	..				£2,683,273	17	0

STATE FORESTS

						£	s.	d.	£	s.	d.
Balances at beginning of year—											
Cash	..	..	..	..	..	9,910	17	5			
Imprests outstanding	..	..	..	..	..	18,934	3	9			
									28,845	1	2
Transfers from National Development Loans Account	..				..				750,000	0	0
State forests revenue	..	..	..	..	..				534,574	17	0
Miscellaneous receipts	..	..	..	..	..				55,793	13	11
Totals	..	..	..	..	..				£1,369,213	12	1