## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

YFAR ENDED 31ST MARCH, 1941.	RECEIPTS.							YEAR ENDED 31ST MARCH, 1942.					
£ s. d.	Balances at beginning of Ye	ear,—		Processing and the Australian Processing	Managar Transport (ARTigen Transport	y . y . gypny in generalin			£ 98,769	s. d	l.	£	s. c
518,466 11 2 5,434 14 2	Cash Imprests outstanding	• • •	••	••		• • •	••		98,769 68,671	1	5		
											-	167,440	1
523,901 5 4							*						
	Investment Account—										-		
••	Securities held		. •									1,700,000	0
**************************************									1				
10,109,577 0 1	Social Security Charge								10,432,313	19	2		
604,179 3 5	Registration fee				••				605,222	9	7		
27,698 8 6	Penalty for late payment of		••	• •	• •	. • •	• •	• •	25,770 549	16 1			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		••	••	• •		• •	• •	• •		î	5		
0,741,864 7 3												1,064,599	8
0,741,604 7 3													
3,200,000 0 0	Transfer from the Consolida	ated Fun	d	. •	••	••	• •				:	3,600,000	0
											İ		
481 1 5	Recoveries on account of ex	xpenditu	re of pre	vious y	ears	••	••					129	10 1
0.074 0.0	T											13,310	10
3,356 3 2	Interest on investments	••	••	• •	••	••	••	••			-	13,310	19
the state of the							44 <sup>75</sup> 4					1	
22,121 4 2	Receipts due to Employme	nt Promo	otion Fu	ınd				•				9,642	13
- ,											-		
					*						_		
14,491,724 1 4	T	Fotals	••	• •	·••		••				£	STATE C	
£ s. d.	Balances at beginning of Ye	ear,—	• •	• •			••	· ·	£ 12.581	s. (	d.		
	Balances at beginning of Ye			••					£ 12,581		d.	STATE C	oal
£ s. d. 18,774 10 6 144 7 1	Balances at beginning of Ye	ear,—	••	••					12,581		d.	STATE C	oal
£ s. d. 18,774 10 6	Balances at beginning of Ye	ear,—	••	••		••	•••••		12,581		d.	STATE C	oal
£ s. d. 18,774 10 6 144 7 1	Balances at beginning of Ye Cash	ear,—	••				::		12,581		d.	STATE C	oal
£ s. d. 18,774 10 6 144 7 1 18,918 17 7	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 19 Coal-mines Act, 1925, Sec	ear,—	••	••					12,581	15	d. 4	STATE C	oal
£ s. d. 18,774 10 6 144 7 1	Balances at beginning of Ye Cash	ear,—	••	::					12,581	0	d. 4	STATE C	oal s. (
£ s. d. 18,774 10 6 144 7 1 18,918 17 7	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued	ear,—	••	••					30,000	0	d. 4	STATE C	oal s. (
£ s. d. 18,774 10 6 144 7 1 18,918 17 7	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued	ear,—	••						30,000	0	d. 4	STATE C	oal.
£ s. d. 18,774 10 6 144 7 1 18,918 17 7	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued	ear,—	••	••					30,000	0	d. 4	STATE C	oal.
£ s. d. 18,774 10 6 144 7 1 18,918 17 7  25,000 0 0 10,000 0 0 35,000 0 0	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued Treasury Bills issued  Public Revenues Act, 1926,	932,— ction 179		••	••				30,000	0	d. 4	STATE C	oal.
£ s. d. 18,774 10 6 144 7 1 18,918 17 7	Balances at beginning of Ye Cash	932,— ction 179							30,000	0	d. 4	STATE C	oal.
£ s. d. 18,774 10 6 144 7 1 18,918 17 7  25,000 0 0 10,000 0 0 35,000 0 0	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued Treasury Bills issued  Public Revenues Act, 1926,	932,— ction 179							30,000	0	d. 4	STATE C	oal.
£ s. d. 18,774 10 6 144 7 1 18,918 17 7  25,000 0 0 10,000 0 0 35,000 0 0	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued Treasury Bills issued  Public Revenues Act, 1926, Temporary transfers from	ear,—  932,— ection 179   , Section n other A							30,000	0	d. 4	£ 12,581	OAL s. 0
£ s. d. 18,774 10 6 144 7 1 18,918 17 7  25,000 0 0 10,000 0 0 35,000 0 0	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued Treasury Bills issued  Public Revenues Act, 1926,	ear,—  932,— ection 179   , Section n other A			Cears				30,000	0	d. 4	STATE C	OAL s. 0
£ s. d. 18,774 10 6 144 7 1  18,918 17 7  25,000 0 0 10,000 0 0 35,000 0 0	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued Treasury Bills issued  Public Revenues Act, 1926, Temporary transfers from	ear,—  932,— ection 179   , Section n other A			Cears				30,000	0	d. 4	£ 12,581	OAL s. 0
£ s. d. 18,774 10 6 144 7 1  18,918 17 7  25,000 0 0 10,000 0 0 35,000 0 0	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued Treasury Bills issued  Public Revenues Act, 1926, Temporary transfers from  Recoveries on account of Ex	932,— ection 179 , Section n other A	40,— Accounts	evious Y					30,000	0	d. 4	\$\frac{\partial}{\partial}\$ \$12,581  130,000	OAL s. (
£ s. d. 18,774 10 6 144 7 1  18,918 17 7  25,000 0 0 10,000 0 0 35,000 0 0 20,000 0 0	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued Treasury Bills issued  Public Revenues Act, 1926, Temporary transfers from	932,— ection 179 , Section n other A	40,— Accounts	evious Y					30,000	0	d. 4	£ 12,581	OAL s. (
£ s. d. 18,774 10 6 144 7 1  18,918 17 7  25,000 0 0 10,000 0 0 35,000 0 0  2,603 8 11	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued Treasury Bills issued  Public Revenues Act, 1926, Temporary transfers from  Recoveries on account of Ex	932,— ection 179 , Section n other A	40,— Accounts	evious Y					30,000	0	d. 4	\$\frac{\partial}{\partial}\$ \$12,581  130,000	OAL s. (
18,774 10 6 144 7 1  18,918 17 7 25,000 0 0 10,000 0 0 35,000 0 0	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued Treasury Bills issued  Public Revenues Act, 1926, Temporary transfers from  Recoveries on account of Ex	932,— ection 179 , Section n other A	40,— Accounts	evious Y	Cears				30,000	0	d. 4	\$\frac{\partial}{\partial}\$ \$12,581  130,000	OAL s. (
£ s. d. 18,774 10 6 144 7 1  18,918 17 7  25,000 0 0 10,000 0 0 35,000 0 0  2,603 8 11	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued Treasury Bills issued  Public Revenues Act, 1926, Temporary transfers from  Recoveries on account of Ex	ear,—  932,— ection 179   , Section n other A	40,— Accounts	evious Y	Cears				30,000	0	d. 4	\$\frac{\partial}{\partial}\$ \$12,581  130,000	OAL s. 0
£ s. d. 18,774 10 6 144 7 1  18,918 17 7  25,000 0 0 10,000 0 0  35,000 0 0  2,603 8 11	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued Treasury Bills issued  Public Revenues Act, 1926, Temporary transfers from  Recoveries on account of Ex Rents, Royalties, Sale of Co	ear,—  932,— ection 179   , Section n other A	40,— Accounts	evious Y					30,000	0	d. 4	STATE C £ 12,581 130,000	OAL s. 0
£ s. d. 18,774 10 6 144 7 1  18,918 17 7  25,000 0 0 10,000 0 0  35,000 0 0  2,603 8 11	Balances at beginning of Ye Cash Imprests outstanding  New Zealand Loans Act, 18 Coal-mines Act, 1925, Sec Stock issued Treasury Bills issued  Public Revenues Act, 1926, Temporary transfers from  Recoveries on account of Ex Rents, Royalties, Sale of Co	ear,—  932,— ection 179   , Section n other A	40,— Accounts	evious Y	Zears				30,000	0	d. 4	STATE C £ 12,581 130,000	OAL s. 0