

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

THREE MONTHS ENDED 30TH JUNE, 1942.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1943.				
£	s. d.		£	s. d.	£	s. d.	
Balances at beginning of Year,—							
2,097,986	8 0	Cash .. .. .	2,081,533	12 2			
15,848	2 4	Imprests outstanding .. .. .	5,267	2 7			
2,113,834	10 4				2,086,800	14 9	
910,000	0 0	Investment Account— Securities held .. .. .				1,000,000	0 0
2,238,135	10 5	Social Security Charge .. .. .	2,046,324	2 6			
245,061	4 4	Registration Fee .. .. .	240,102	12 2			
4,598	19 7	Penalty for late payment of Fee .. .. .	4,815	7 9			
47	13 5	Fines .. .. .	31	7 0			
304	11 0	Miscellaneous receipts .. .. .	571	2 10			
2,488,147	18 9				2,291,844	12 3	
203	3 10	Recoveries on account of Expenditure of previous Years .. .. .				1 12 6	
574	17 0	Receipts due to Employment Promotion Fund .. .. .				403 4 0	
£5,512,760	9 11	Totals .. .. .			£5,379,050	3 6	

## STATE COAL-

£	s. d.		£	s. d.	£	s. d.
47,708	17 7	Balance at beginning of Year,—			29,443	17 4
		Cash .. .. .				
25,000	0 0	Transfers from National Development Loans Account .. .. .			100,000	0 0
18	4 2	Recoveries on account of Expenditure of previous Years .. .. .			24	0 0
103,807	15 8	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .			166,453	1 8
921	8 8	Housing and other Loans,— Repayment of Principal and Interest .. .. .			1,429	18 3
£177,456	6 1	Totals .. .. .			£297,350	17 3

## STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
59,277	13 2	Balances at beginning of Year,—	31,080	4 8		
2	13 9	Cash .. .. .	1,571	7 1		
59,280	6 11	Imprests outstanding .. .. .			32,651	11 9
50,000	0 0	Transfers from National Development Loans Account .. .. .			30,000	0 0
339	1 6	Recoveries on account of Expenditure of previous Years .. .. .			16	15 0
49,843	9 6	State Forests Revenue .. .. .			56,781	0 9
£159,462	17 11	Totals .. .. .			£119,449	7 6