

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

YEAR ENDED 31ST MARCH, 1941.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1942.	
£	s. d.							£	s. d.
518,466	11 2	Balances at beginning of Year,—						98,769	0 0
5,434	14 2	Cash						68,671	1 5
		Imprests outstanding							167,440 1 5
523,901	5 4								
		Investment Account—							
..		Securities held						..	1,700,000 0 0
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 fee						25,770	16 7
406	13 11	Fines						549	1 5
3	1 4	Miscellaneous receipts						743	1 5
10,741,864	7 3								11,064,599 8 2
3,200,000	0 0	Transfer from the Consolidated Fund						..	3,600,000 0 0
481	1 5	Recoveries on account of expenditure of previous years						..	129 10 11
3,356	3 2	Interest on investments						..	13,310 19 3
22,121	4 2	Receipts due to Employment Promotion Fund						..	9,642 13 2
£14,491,724	1 4	Totals						..	£16,555,122 12 11

STATE COAL-

£	s. d.							£	s. d.
18,774	10 6	Balances at beginning of Year,—						12,581	15 4
144	7 1	Cash						..	
		Imprests outstanding							12,581 15 4
18,918	17 7								
		New Zealand Loans Act, 1932,—							
		Coal-mines Act, 1925, Section 179—							
25,000	0 0	Stock issued						30,000	0 0
10,000	0 0	Treasury Bills issued						100,000	0 0
35,000	0 0								130,000 0 0
20,000	0 0	Public Revenues Act, 1926, Section 40,—							
		Temporary transfers from other Accounts						..	..
2,603	8 11	Recoveries on account of Expenditure of previous Years						..	642 7 8
457,788	2 4	Rents, Royalties, Sale of Coal, Coke, Wood, &c.						..	601,811 19 8
2,085	8 3	Housing and other Loans,—						..	
		Repayment of Principal and Interest						..	3,820 12 6
£536,395	17 1	Totals						..	£748,856 15 2