

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

YEAR ENDED 31ST MARCH, 1942.		RECEIPTS.										YEAR ENDED 31ST MARCH, 1943.	
£	s. d.											£	s. d.
98,769	0 0	Balances at beginning of Year,—										2,097,986	8 0
68,671	1 5	Cash										15,848	2 4
167,440	1 5	Imprests outstanding										2,113,834 10 4	
1,700,000	0 0	Investment Account— Securities held										910,000 0 0	
10,432,313	19 2	Social Security Charge										11,624,046	8 6
605,222	9 7	Registration Fee										540,920	10 9
25,770	16 7	Penalty for late payment of Fee										23,346	3 2
549	1 5	Fines										329	15 5
743	1 5	Miscellaneous receipts										6,098	17 10
11,061,599	8 2											12,194,741 15 8	
3,600,000	0 0	Transfer from the Consolidated Fund										3,800,000 0 0*	
129	10 11	Recoveries on account of Expenditure of previous Years										228 6 0	
13,310	19 3	Interest on investments										9,841 12 11	
9,642	13 2	Receipts due to Employment Promotion Fund										8,828 7 8	
£16,555,122	12 11	Totals										£19,037,474 12 7	

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£	s. d.											£	s. d.
12,581	15 4	Balance at beginning of Year,—										47,708	17 7
		Cash											
		New Zealand Loans Act, 1932,—											
		Coal-mines Act, 1925, Section 179—											
30,000	0 0	Stock issued											
100,000	0 0	Treasury Bills issued											
130,000	0 0												
..		Transfers from National Development Loans Account										225,000 0 0	
642	7 8	Recoveries on account of Expenditure of previous Years										148 19 10	
601,811	19 8	Rents, Royalties, Sale of Coal, Coke, Wood, &c.										725,732 1 0	
3,820	12 6	Housing and other Loans,— Repayment of Principal and Interest										5,626 0 4	
£748,856	15 2	Totals										£1,004,215 18 9	

* Includes £200,000 charged against "Unauthorized" expenditure.