

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.		
£	s. d.		£	s. d.	
		Balances at beginning of Year,—			
		Cash	518,466	11 2	
		Imprests outstanding	5,434	14 2	
			523,901	5 4	
8,860,920	5 5	Social Security Charge	10,109,577	0 1	
635,440	8 11	Registration fee	604,179	3 5	
32,074	18 0	Penalty for late payment of fee	27,698	8 6	
1,157	11 8	Fines	406	13 11	
101	7 1	Miscellaneous receipts	3	1 4	
9,529,694	11 1		10,741,864	7 3	
1,000,000	0 0	Transfer from the Consolidated Fund		3,200,000	0 0
809,367	5 10	Transfer from the Consolidated Fund of the surplus for 1938-39			
		Recoveries on account of expenditure of previous years		481	1 5
7,230	14 6	Interest on investments		3,356	3 2
18,854	15 1	Receipts due to Employment Promotion Fund	22,121	4 2	
1,970	10 11	Interest on investments of Employment Promotion Fund		22,121	4 2
20,825	6 0				
£11,367,117	17 5	Totals		£14,491,724	1 4

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
7,625	6 11	Balances at beginning of Year,—	18,774	10 6		
		Cash	144	7 1		
		Imprests outstanding			18,918	17 7
25,000	0 0	New Zealand Loans Act, 1932,—				
		Coal-mines Act, 1925, Section 179—	25,000	0 0		
		Stock issued	10,000	0 0	35,000	0 0
		Treasury Bills issued				
		Public Revenues Act, 1926, Section 40,—			20,000	0 0
		Temporary transfers from other Accounts				
217	1 9	Recoveries on account of Expenditure of previous Years			2,603	8 11
345,214	16 4	Rents, Royalties, Sale of Coal, Coke, Wood, &c.			457,788	2 4
1,428	14 10	Housing and other Loans,—			2,085	8 3
		Repayment of Principal and Interest				
50	0 0	Finance Act, 1932 (No. 2), Section 6,—				
		Transfer from Land for Settlements Account on account of value of land released from the operation of the Coal-mines Act, 1925				
£379,535	19 10	Totals			£536,395	17 1