

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. 518,466 11 2 5,434 14 2 523,901 5 4	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 98,769 0 0 68,671 1 5 167,440 1 5
..	Investment Account— Securities held 1,700,000 0 0
10,109,577 0 1 604,179 3 5 27,698 8 6 406 13 11 3 1 4	Social Security Charge Registration fee Penalty for late payment of fee Fines Miscellaneous receipts	10,432,313 19 2 605,222 9 7 25,770 16 7 549 1 5 743 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. 18,774 10 6 144 7 1 18,918 17 7	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 12,581 15 4 .. 12,581 15 4
25,000 0 0 10,000 0 0 35,000 0 0	New Zealand Loans Act, 1932,— Coal-mines Act, 1925, Section 179— Stock issued Treasury Bills issued	30,000 0 0 100,000 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