

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

THREE MONTHS ENDED 30TH JUNE, 1941.		RECEIPTS.		THREE MONTHS ENDED 30TH JUNE, 1942.	
£	s. d.			£	s. d.
98,769	0 0	Balances at beginning of Year,—		2,097,986	8 0
68,871	1 5	Cash .. .. .	.. .. .	15,848	2 4
		Imprests outstanding .. .. .	.. .. .		
167,440	1 5				
					2,113,834 10 4
1,700,000	0 0	Investment Account—			
		Securities held .. .. .	.. .. .		910,000 0 0
2,620,242	1 4	Social Security Charge .. .. .	.. .. .	2,238,135	10 5
268,506	3 9	Registration Fee .. .. .	.. .. .	245,061	4 4
5,370	1 5	Penalty for late payment of Fee .. .. .	.. .. .	4,598	19 7
101	13 0	Fines .. .. .	.. .. .	47	13 5
5	17 6	Miscellaneous receipts .. .. .	.. .. .	304	11 0
2,894,225	17 0				2,488,147 18 9
10	15 9	Recoveries on account of expenditure of previous Years .. .. .	.. .. .		203 3 10
735	0 11	Receipts due to Employment Promotion Fund .. .. .	.. .. .		574 17 0
£4,762,411	15 1	Totals .. .. .	.. .. .		£5,512,760 9 11

## STATE COAL-

£	s. d.		£	s. d.	£	s. d.
12,581	15 4	Balance at beginning of Year,—			47,708	17 7
		Cash .. .. .	.. .. .			
		Transfers from National Development Loans Account .. .. .	.. .. .		25,000	0 0
24	17 4	Recoveries on account of Expenditure of previous Years .. .. .	.. .. .		18	4 2
82,250	2 8	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	.. .. .		103,807	15 8
576	8 9	Housing and other Loans,—				
		Repayment of Principal and Interest .. .. .	.. .. .		921	8 8
£95,433	4 1	Totals .. .. .	.. .. .		£177,456	6 1

## STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
40,011	17 11	Balances at beginning of Year,—				
		Cash .. .. .	.. .. .	59,277	13 2	
		Imprests outstanding .. .. .	.. .. .	2	13 9	
40,011	17 11					59,280 6 11
		Transfer from National Development Loans Account .. .. .	.. .. .			50,000 0 0
50,000	0 0	New Zealand Loans Act, 1932,—				
		Forests Act, 1921-22—				
		Finance Act, 1938, Section 5—				
		Stock issued .. .. .	.. .. .			
7	15 6	Recoveries on account of Expenditure of previous Years .. .. .	.. .. .			339 1 6
40,785	16 5	State Forests Revenue .. .. .	.. .. .			49,843 9 6
£130,805	9 10	Totals .. .. .	.. .. .			£159,462 17 11