

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. |
| 98,762 | 0 0 | Balances at beginning of Year,— | | |
| 68,671 | 1 5 | Cash | 2,097,986 | 8 0 |
| | | Imprests outstanding | 15,848 | 2 4 |
| 167,440 | 1 5 | | | 2,113,834 10 4 |
| | | Investment Account— | | |
| 1,700,000 | 0 0 | Securities held | | 910,000 0 0 |
| | | Social Security Charge | 11,624,046 | 8 6 |
| 10,432,313 | 19 2 | Registration Fee | 540,920 | 10 9 |
| 605,222 | 9 7 | Penalty for late payment of Fee | 23,346 | 3 2 |
| 25,770 | 16 7 | Fines | 329 | 15 5 |
| 549 | 1 5 | Miscellaneous receipts | 6,098 | 17 10 |
| 743 | 1 5 | | | 12,194,741 15 8 |
| 11,064,599 | 8 2 | | | |
| | | Transfer from the Consolidated Fund | | 3,800,000 0 0* |
| 3,600,000 | 0 0 | | | |
| | | Recoveries on account of Expenditure of previous Years | | 228 6 0 |
| 129 | 10 11 | | | |
| | | Interest on investments | | 9,841 12 11 |
| 13,310 | 19 3 | | | |
| | | Receipts due to Employment Promotion Fund | | 8,828 7 8 |
| 9,642 | 13 2 | | | |
| £16,555,122 | 12 11 | Totals | | £19,037,474 12 7 |

STATE COAL-

| £ | s. d. | | £ | s. d. |
|----------|-------|--|---|-----------------|
| 12,581 | 15 4 | Balance at beginning of Year,— | | |
| | | Cash | | 47,708 17 7 |
| | | 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 |
| | | Recoveries on account of Expenditure of previous Years | | 148 19 10 |
| 642 | 7 8 | | | |
| | | Rents, Royalties, Sale of Coal, Coke, Wood, &c. | | 725,732 1 0 |
| 601,811 | 19 8 | | | |
| | | Housing and other Loans,— | | |
| 3,820 | 12 6 | 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.