

## PUBLIC ACCOUNTS, 1940-1941.

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,—	£	s. d.
..	..	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
				10,741,864 7 3
9,529,694	11 1			
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	18,918	17 7
..	..	Cash .. .. .	144	7 1	..	..
..	..	Imprests outstanding .. .. .	..	..	..	..
25,000	0 0	New Zealand Loans Act, 1932,—	25,000	0 0	35,000	0 0
..	..	Coal-mines Act, 1925, Section 179—	10,000	0 0	..	..
..	..	Stock issued .. .. .	..	..	..	..
..	..	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