

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

YEAR ENDED 31ST MARCH, 1943.		RECEIPTS.										YEAR ENDED 31ST MARCH, 1944.			
£	s. d.											£	s. d.	£	s. d.
2,097,986	8 0	Balances at beginning of Year,—										2,081,533	12 2		
15,848	2 4	Cash										5,267	2 7		
		Imprests outstanding												2,086,800	14 9
2,113,834	10 4														
		Investment Account—													
910,000	0 0	Securities held												1,000,000	0 0
11,624,046	8 6	Social Security Charge										12,796,108	1 4		
540,920	10 9	Registration Fee										551,063	19 1		
23,346	3 2	Penalty for late payment of Fee										30,434	18 11		
329	15 5	Fines										165	14 6		
6,098	17 10	Miscellaneous receipts										7,011	8 6		
12,194,741	15 8													13,384,784	2 4
3,800,000	0 0	Transfer from the Consolidated Fund												4,100,000	0 0
228	6 0	Recoveries on account of Expenditure of previous Years												147	1 2
9,841	12 11	Interest on investments												5,835	12 4
8,828	7 8	Receipts due to Employment Promotion Fund												1,318	4 2
£19,037,474	12 7	Totals												£20,578,885	14 9

STATE COAL-

£	s.	d.	Balance at beginning of Year,—								£	s.	d.	£	s.	d.
47,708	17	7	Cash	..	..	..	..	..	..	..	..	..	29,443	17	4	
225,000	0	0	Transfers from National Development Loans Account						..	..	..	..	320,000	0	0	
148	19	10	Recoveries on account of Expenditure of previous Years						..	..	..	..	1,783	5	7	
725,732	1	0	Rents, Royalties, Sale of Coal, Coke, Wood, &c.						..	..	..	..	1,052,113	9	9	
5,626	0	4	Housing and other Loans,— Repayment of Principal and Interest						..	..	..	..	8,506	19	8	
£1,004,215 18 9			Totals						..	..	..	..	..	£1,411,847 12 4		