

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.	Balances at beginning of Year,—	£	s. d.
2,097,986	8 0	Cash	2,081,533	12 2
15,848	2 4	Imprests outstanding	5,267	2 7
2,113,834	10 4			2,086,800 14 9
910,000	0 0	Investment Account— 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

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£	s. d.		£	s. d.	£	s. d.
47,708	17 7	Balance at beginning of Year,—	29,443	17 4
		Cash				
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