

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

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1944.	
£	s. d.		£	s. d.
2,081,533	12 2	Balances at beginning of Year,—		
5,267	2 7	Cash	437,319	10 9
		Imprests outstanding	7,818	19 7
2,086,800	14 9			445,138 10 4
1,000,000	0 0	Investment Account—		
		Securities held .. .. .	..	2,500,000 0 0
2,046,324	2 6	Social Security Charge	3,362,592	5 11
240,102	12 2	Registration Fee	260,450	8 5
4,815	7 9	Penalty for late payment of Fee	6,443	15 0
31	7 0	Fines	9	10 0
572	15 4	Miscellaneous receipts	1,381	14 2
2,291,846	4 9			3,630,877 13 6
403	4 0	Receipts due to Employment Promotion Fund .. .. .	..	669 7 2
£5,379,050	3 6	Totals .. .. .	..	£6,576,685 11 0

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
29,443	17 4	Balances at beginning of Year,—	47,803	2 10		
..		Cash	5,200	0 0		
		Imprests outstanding			53,003	2 10
29,443	17 4					
100,000	0 0	Transfers from National Development Loans Account .. .. .	..		30,000	0 0
24	0 0	Miscellaneous receipts .. .. .	..		12,754	16 7
166,453	1 8	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..		202,003	1 7
1,429	18 3	Housing and other Loans,—				
		Repayment of Principal and Interest .. .. .	..		1,576	18 6
£297,350	17 3	Totals .. .. .	..		£299,337	19 6

STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
31,080	4 8	Balances at beginning of Year,—	30,694	12 10		
1,571	7 1	Cash	3	5 10		
		Imprests outstanding			30,697	18 8
32,651	11 9					
30,000	0 0	Transfers from National Development Loans Account .. .. .	..		49,000	0 0
16	15 0	Miscellaneous receipts .. .. .	..		1,137	18 10
56,781	0 9	State Forests Revenue .. .. .	..		66,839	8 5
£119,449	7 6	Totals .. .. .	..		£147,675	5 11