

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

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.	
£	s. d.		£	s. d.
2,081,533	12 2	Balances at beginning of Year,—		
5,267	2 7	Cash	437,319	10 9
2,086,800	14 9	Imprests outstanding	7,818	19 7
				445,138 10 4
1,000,000	0 0	Investment Account—		
		Securities held		2,500,000 0 0
5,576,573	12 6	Social Security Charge	6,444,851	16 7
352,207	17 11	Registration Fee	364,050	5 6
17,592	12 7	Penalty for late payment of Fee	11,522	2 2
80	14 0	Fines	9	10 0
2,387	10 4	Miscellaneous Receipts	2,862	18 11
5,948,842	7 4			6,823,296 13 2
620	19 2	Receipts due to Employment Promotion Fund		864 9 4
		Interest on Investments		8,547 18 10
£9,036,264	1 3	Totals		£9,777,847 11 8

STATE COAL.

£	s. d.		£	s. d.	£	s. d.
29,443	17 4	Balance at beginning of Year,—	47,803	2 10		
		Cash	5,200	0 0		
		Imprests outstanding				53,003 2 10
29,443	17 4					
140,000	0 0	Transfers from National Development Loans Account				390,000 0 0
		Public Revenues Act, 1926, Section 61—				
		Temporary transfer from Consolidated Fund				200,000 0 0
270	9 6	Miscellaneous Receipts				17,571 1 0
459,638	12 1	Rents, Royalties, Sale of Coal, Coke, Wood, &c.				508,790 11 10
2,953	10 11	Housing and other Loans,—				
		Repayment of Principal and Interest				4,425 15 10
£632,306	9 10	Totals				£1,173,790 11 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				78,000 0 0
79	1 1	Miscellaneous Receipts				7,166 18 1
185,779	4 11	State Forests Revenue				186,480 18 4
£248,509	17 9	Totals				£302,345 15 1