

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£	s. d.		£	s. d.
2,081,533	12 2	Balances at beginning of Year,—	437,319	10 9
5,267	2 7	Cash	7,818	19 7
		Imprests outstanding		
2,086,800	14 9			445,138 10 4
1,000,000	0 0	Investment Account—		
		Securities held		2,500,000 0 0
12,796,108	1 4	Social Security Charge	13,663,858	4 8
551,063	19 1	Registration Fee	574,435	13 9
30,434	18 11	Penalty for late payment of Fee	21,153	18 8
165	14 6	Fines	618	9 0
7,158	9 8	Miscellaneous receipts	6,080	19 7
13,384,931	3 6			14,266,147 5 8
4,100,000	0 0	Transfer from the Consolidated Fund		4,500,000 0 0
5,835	12 4	Interest on investments		8,806 16 11
1,318	4 2	Receipts due to Employment Promotion Fund		1,452 10 2
£20,578,885	14 9	Totals		£21,721,545 3 1

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					
320,000	0 0	Transfers from National Development Loans Account				700,000 0 0
		Public Revenues Act, 1926, Section 61,—				
		Temporary transfer from Consolidated Fund				200,000 0 0
1,783	5 7	Miscellaneous receipts				38,767 2 7
1,052,113	9 9	Rents, Royalties, Sale of Coal, Coke, Wood, &c.				1,502,265 18 3
8,506	19 8	Housing and other Loans,—				
		Repayment of Principal and Interest				9,884 15 2
£1,411,847	12 4	Totals				£2,503,920 18 10