

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

YEAR ENDED 31ST MARCH, 1945.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1946.	
£	s. d.		£	s. d.
437,319	10 9	Balances at beginning of Year,—		
2,500,000	0 0	Cash	24,583	5 2
7,818	19 7	Investments	2,000,000	0 0
		Imprests outstanding	365,118	5 0
2,945,138	10 4			2,389,701 10 2
		Finance Act, 1939, No. 2, Section 11 —		
		Temporary transfer from Consolidated Fund		1,350,000 0 0
13,663,858	4 8	Social Security Charge	14,557,460	7 1
574,435	13 9	Registration Fee	585,712	15 4
21,153	18 8	Penalty for late payment of Fee	24,044	1 5
618	9 0	Fines	91	8 9
6,080	19 7	Miscellaneous Receipts	116,200	3 9
14,266,147	5 8			15,283,508 16 4
4,500,000	0 0	Transfer from the Consolidated Fund		7,000,000 0 0
8,806	16 11	Interest on Investments		2,082 3 10
1,452	10 2	Receipts due to Employment Promotion Fund		601 16 3
£21,721,545	3 1	Totals		£26,025,894 6 7

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£	s. d.		£	s. d.	£	s. d.
47,803	2 10	Balances at beginning of Year,—	48,923	6 1		
5,200	0 0	Cash	82,379	8 1		
		Imprests outstanding				131,302 14 2
53,003	2 10					
700,000	0 0	Transfers from National Development Loans Account				350,000 0 0
200,000	0 0	Public Revenues Act, 1926, Section 61,—				
		Temporary transfer from Consolidated Fund				
1,502,265	18 3	Rents, Royalties, Sale of Coal, Coke, Wood, &c.				2,208,181 15 10
9,884	15 2	Housing and other Loans,—				
		Repayment of Principal and Interest				12,079 15 11
38,767	2 7	Miscellaneous Receipts				18,026 6 4
£2,503,920	18 10	Totals				£2,719,590 12 3