

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

YEAR ENDED 31ST MARCH, 1946.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1947.	
£	s. d.		£	s. d.
		Balances at beginning of year—		
24,583	5 2	Cash .. .. .	180,405	5 9
2,000,000	0 0	Investments .. .. .	812,500	0 0
365,118	5 0	Imprests outstanding .. .. .	723,397	5 7
2,389,701	10 2			1,716,302 11 4
		Finance Act (No. 2), 1939, section 11—		
1,350,000	0 0	Temporary transfer from Consolidated Fund.. .. .	..	2,000,000 0 0
14,557,460	7 1	Social security charge .. .. .	22,383,884	5 4
585,712	15 4	Registration fee .. .. .	15,287	3 2
24,044	1 5	Penalty for late payment of fee .. .. .	4,410	8 3
91	8 9	Fines .. .. .	71	9 7
116,802	0 0	Miscellaneous receipts .. .. .	116,166	0 10
15,284,110	12 7			22,519,819 7 2
		Transfer from the Consolidated Fund .. .. .	..	18,000,000 0 0
2,082	3 10	Interest on investments .. .. .	..	345 0 0
£26,025,894	6 7	Totals .. .. .	..	£44,236,466 19

## STATE COAL-

£	s. d.		£	s. d.
		Balances at beginning of year—		
48,923	6 1	Cash .. .. .	6,992	14 10
82,379	8 1	Imprests outstanding .. .. .	38,842	17 3
131,302	14 2			45,835 12
		Transfers from National Development Loans Account .. .. .	..	120,000 0
2,208,181	15 10	Rents, royalties, sale of coal, coke, wood, &c. .. .. .	..	2,489,765 7
12,079	15 11	Housing and other loans—		
		Repayment of principal and interest .. .. .	..	16,085 2
18,026	6 4	Miscellaneous receipts .. .. .	..	11,587 14
£2,719,590	12 3	Totals .. .. .	..	£2,683,273 17