

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

NINE MONTHS ENDED 31ST DEC., 1947.		RECEIPTS.						NINE MONTHS ENDED 31ST DEC., 1948.			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
1,227,836	2 11	Cash	..	..	..	..	..	1,342,700	12 6		
4,000,000	0 0	Investments	..	..	..	..	..	5,000,000	0 0		
183,140	7 11	Imprests outstanding	..	..	..	..	..	899,217	11 3	7,241,918	3 9
<b>5,410,976 10 10</b>											
16,966,218	16 6	Social security charge	..	..	..	..	..	17,194,667	3 7		
72,205	3 5	Miscellaneous receipts	..	..	..	..	..	48,888	9 11	17,243,555	13 6
<b>17,038,423 19 11</b>											
12,000,000	0 0	Transfer from Consolidated Fund	..	..	..	..	..	..	..	11,250,000	0 0
109	11 10	Interest on investments	..	..	..	..	..	..	..	136	19 9
<b>£34,449,510 2 7</b>		<b>Totals</b>						<b>..</b>		<b>£35,735,610 17 0</b>	

## STATE FORESTS

[This account has been abolished as at 1st April, 1948, in terms of the Forests Amendment

## STATE COAL-

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
39,664	1 8	Cash	..	..	..	..	..	217,563	18 6		
2,766	3 11	Imprests outstanding	..	..	..	..	..	5,706	8 6	223,270	7 0
<b>42,430 5 7</b>											
1,400,000	0 0	Transfer from National Development Loans Account	..	..	..	..	..	..	..	951,700	0 0
1,901,109	16 4	Rents, royalties, subsidies, sale of coal, coke, wood, &c.	..	..	..	..	..	..	..	2,707,703	1 1
9,401	13 4	Housing and other loans— Repayment of principal and interest..	..	..	..	..	..	..	..	15,801	14 8
6,471	5 8	Miscellaneous receipts	..	..	..	..	..	..	..	10,211	10 1
<b>£3,359,413 0 11</b>		<b>Totals</b>						<b>..</b>		<b>£3,908,686 12 10</b>	