

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

SOCIAL

NINE MONTHS ENDED 31ST DEC., 1948.			RECEIPTS.			NINE MONTHS ENDED 31ST DEC., 1949.		
£	s.	d.	Balances at beginning of year—			£	s.	d.
1,342,700	12	6	Cash .. .. .	..	..	533,874	4	8
5,000,000	0	0	Investments .. .. .	..	..	8,000,000	0	0
899,217	11	3	Imprests outstanding .. .. .	..	..	148,043	6	7
7,241,918	3	9						8,681,917 11 3
17,194,667	3	7	Social security charge .. .. .	..	..	21,680,321	10	3
48,888	9	11	Miscellaneous receipts .. .. .	..	..	30,048	5	11
17,243,555	13	6						21,710,369 16 2
11,250,000	0	0	Transfer from Consolidated Fund .. .. .	..	..	..		9,000,000 0 0
136	19	9	Interest on investments .. .. .	..	..	..		17,698 9 1
£35,735,610	17	0	Totals .. .. .	..	..	..		39,409,985 16 6

STATE COAL-

NINE MONTHS ENDED 31ST DEC., 1948.			RECEIPTS.			NINE MONTHS ENDED 31ST DEC., 1949.		
£	s.	d.	Balances at beginning of year—			£	s.	d.
217,563	18	6	Cash .. .. .	..	..	88,737	8	8
5,706	8	6	Imprests outstanding .. .. .	..	..	33,013	9	1
223,270	7	0						121,750 17 9
951,700	0	0	Transfer from National Development Loans Account .. .. .	..	..	..		705,935 0 0
2,707,703	1	1	Rents, royalties, subsidies, sale of coal, coke, wood, &c. .. .. .	..	..	..		3,016,813 1 8
15,801	14	8	Housing and other loans— Repayment of principal and interest .. .. .	..	..	..		14,348 5 8
10,211	10	1	Miscellaneous receipts .. .. .	..	..	..		48,919 5 2
£3,908,686	12	10	Totals .. .. .	..	..	..		3,907,766 10 3