

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

## RECEIPTS

					£	s.	d.	£	s.	d.
Balances at beginning of year—										
Cash	..	..	..	..	1,342,700	12	6			
Investments	..	..	..	..	5,000,000	0	0			
Imprests outstanding	..	..	..	..	899,217	11	3	7,241,918	3	9
Social security charge .. .. .					29,378,384	16	9			
Miscellaneous receipts .. .. .					58,514	6	2	29,436,899	2	11
Transfer from the Consolidated Fund .. .. .								15,000,000	0	0
Interest on investments .. .. .								136	19	9
Total .. .. .								51,678,954	6	5

## STATE COAL-

					£	s.	d.	£	s.	d.
Balances at beginning of year—										
Cash	..	..	..	..	217,563	18	6			
Imprests outstanding	..	..	..	..	5,706	8	6	223,270	7	0
Transfer from National Development Loans Account .. .. .								1,500,000	0	0
Rents, royalties, subsidies, sale of coal, coke, wood, &c. .. .. .								3,693,758	19	6
Housing and other loans—										
Repayment of principal and interest	..	..	..	..				20,619	10	2
Realization of investments held by companies acquired by Crown .. .. .								276,225	0	0
Miscellaneous receipts .. .. .								15,959	19	3
Total .. .. .								£5,729,833	15	11