

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

RECEIPTS

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	533,874	4	8			
Investments	8,000,000	0	0			
Imprests outstanding	148,043	6	7	8,681,917	11	3
Social security charge	31,702,569	10	10			
Miscellaneous receipts	52,905	0	3	31,755,474	11	1
Transfer from Consolidated Fund				12,000,000	0	0
Interest on investments				17,698	9	1
Summary of the Receipts and Expenditure for the year—						
	£	s.	d.			
Expenditure	46,360,425	19	1			
Receipts	43,773,173	0	2			
Excess expenditure	£2,587,252	18	11			
Total				£52,455,090	11	5

STATE COAL-

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	88,737	8	8			
Imprests outstanding	33,013	9	1	121,750	17	9
				900,000	0	0
Transfer from National Development Loans Account				4,796,634	11	7
Rents, royalties, subsidies, sale of coal, coke, wood, &c.				20,895	5	9
Housing and other loans—						
Repayment of principal and interest				19,518	14	1
Realization of investments held by companies acquired by Crown				43,503	17	11
Miscellaneous receipts						
Total				£5,902,303	7	1