

## SOCIAL

THREE MONTHS ENDED 30 JUNE 1955		RECEIPTS						THREE MONTHS ENDED 30 JUNE 1956			
£	s. d.							£	s. d.	£	s. d.
		Balances at beginning of year—									
1,053,634	17 10	Cash	..	..	..	..	2,182,744	19 6			
14,500,000	0 0	Investments	..	..	..	..	14,000,000	0 0			
25,005	11 5	Imprests outstanding	..	..	..	..	623,083	7 10			
15,578,640	9 3							16,805,828 7 4			
8,702,086	0 7	Social security charge	..	..	..	..	..	..	10,088,621 18 1		
18,277	16 7	Miscellaneous receipts	..	..	..	..	..	..	28,055 2 1		
41,783	4 9	Interest on investments	..	..	..	..	..	..	39,344 5 3		
£24,340,787	11 2	Total	..	..	..	..	..	..	£26,961,849 12 9		

## STATE COAL

£	s. d.							£	s. d.	£	s. d.
		Balances at beginning of year—									
385,765	3 6	Cash	..	..	..	..	575,333	8 7			
478	6 10	Imprests outstanding	..	..	..	..	836	8 3			
386,243	10 4							576,169 16 10			
1,321,745	17 3	Rents, royalties, sale of coal, coke, wood, etc.	..	..	..	..	..	..	1,482,983 0 9		
20,803	5 8	Miscellaneous receipts	..	..	..	..	..	..	29,513 5 1		
£1,728,792	13 3	Total	..	..	..	..	..	..	£2,088,666 2 8		

## WORKING RAILWAYS

£	s. d.							£	s. d.	£	s. d.
		Balances at beginning of year—									
1,389,508	3 3	Cash	..	..	..	..	4,510,487	4 2			
4,000,000	0 0	Investments	..	..	..	..	4,000,000	0 0			
890	6 10	Imprests outstanding	..	..	..	..	744	1 9			
5,390,398	10 1							8,511,231 5 11			
7,266,191	7 10	Railway revenue	..	..	..	..	..	..	7,407,353 16 0		
9,764	3 0	Interest on investments	..	..	..	..	..	..	17,500 0 0		
160,833	4 11	Miscellaneous receipts	..	..	..	..	..	..	69,502 1 4		
£12,827,187	5 10	Total	..	..	..	..	..	..	£16,005,587 3 3		

## PUBLIC ACCOUNT CASH BALANCE

£	s. d.							£	s. d.	£	s. d.
49,000,000	0 0	Cash in Public Account invested	..	..	..	..	..	..	36,800,000 0 0		
£49,000,000	0 0	Total	..	..	..	..	..	..	£36,800,000 0 0		