

SOCIAL

THREE MONTHS ENDED 30 JUNE 1956	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1957
£ s. d.	Balances at beginning of year—	£ s. d.
2,182,744 19 6	Cash	2,881,759 17 2
14,000,000 0 0	Investments	14,000,000 0 0
623,083 7 10	Imprests outstanding	174,470 5 11
16,805,828 7 4		17,056,230 3 1
10,088,621 18 1	Social security charge	10,447,618 6 10
28,055 2 1	Miscellaneous receipts	48,339 17 11
39,344 5 3	Interest on investments	48,983 9 10
£26,961,849 12 9	Total	£27,601,171 17 8

STATE COAL

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
575,333 8 7	Cash	15,364 6 5	
836 8 3	Imprests outstanding	47,075 15 5	62,440 1 10
576,169 16 10			100,000 0 0
1,512,496 5 10	Transfer from National Development Loans Account		1,371,371 12 2
	Sales of coal, etc., and miscellaneous receipts		
£2,088,666 2 8	Total		£1,533,811 14 0

WORKING RAILWAYS

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
4,510,487 4 2	Cash	2,178,641 1 8	
4,000,000 0 0	Investments	5,000,000 0 0	
744 1 9	Imprests outstanding	34,629 10 7	7,213,270 12 3
8,511,231 5 11			7,865,989 14 10
7,407,353 16 0	Railway revenue		68,458 12 0
69,502 1 4	Miscellaneous receipts		31,871 10 5
17,500 0 0	Interest on investments		
£16,005,587 3 3	Total		£15,179,590 9 6

PUBLIC ACCOUNT CASH BALANCE

£ s. d.	Cash in Public Account invested	£ s. d.
36,800,000 0 0		34,085,000 0 0
£36,800,000 0 0	Total	£34,085,000 0 0