

SOCIAL

THREE MONTHS ENDED 30 JUNE 1957		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1958	
£	s. d.	Balances at beginning of year—	£	s. d.
2,881,759	17 2	Cash	158,264	18 4
14,000,000	0 0	Investments	4,000,000	0 0
174,470	5 11	Imprests outstanding	506,438	3 3
				4,664,703 1 7
17,056,230	3 1	Social security charge .. .. .	..	..
10,447,618	6 10	Social security charge 1957/58 income	180,149	0 0
..	..	Social security income tax	8,304,975	0 6
..	..	Contribution from Consolidated Fund .. .. .	..	8,485,124 0 6
48,339	17 11	Miscellaneous receipts .. .. .	..	7,000,000 0 0
48,983	9 10	Interest on investments .. .. .	..	56,349 18 7
£27,601,171	17 8	Total .. .. .	..	£20,206,177 0 8

STATE COAL

THREE MONTHS ENDED 30 JUNE 1957		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1958	
£	s. d.	Balances at beginning of year—	£	s. d.
15,364	6 5	Cash	12,180	1 5
47,075	15 5	Imprests outstanding	165	9 10
62,440	1 10	Transfer from National Development Loans Account .. .. .	..	12,345 11 3
100,000	0 0	Sales of coal, etc., and miscellaneous receipts .. .. .	..	250,000 0 0
1,371,371	12 2	Total .. .. .	..	1,384,624 18 3
£1,533,811	14 0	Total .. .. .	..	£1,646,970 9 6

WORKING RAILWAYS

THREE MONTHS ENDED 30 JUNE 1957		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1958	
£	s. d.	Balances at beginning of year—	£	s. d.
2,178,641	1 8	Cash	2,117,325	17 3
34,629	10 7	Imprests outstanding	310	12 6
5,000,000	0 0	Investments	3,000,000	0 0
..	..	Investments of Railway Employees' Sick Benefit Fund	31,476	4 1
7,213,270	12 3	Railway revenue .. .. .	..	5,149,112 13 10
7,865,989	14 10	Miscellaneous receipts .. .. .	..	8,054,105 1 5
68,458	12 0	Interest on investments .. .. .	..	191,335 2 0
31,871	10 5	Total .. .. .	..	61,967 15 9
£15,179,590	9 6	Total .. .. .	..	£13,456,520 13 0

PUBLIC ACCOUNT CASH BALANCE

THREE MONTHS ENDED 30 JUNE 1957		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1958	
£	s. d.	Cash in Public Account invested	£	s. d.
34,085,000	0 0	Total .. .. .	..	24,227,645 0 0
£34,085,000	0 0	Total .. .. .	..	£24,227,645 0 0