

SOCIAL

THREE MONTHS ENDED 30 JUNE 1958		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1959	
£	s. d.		£	s. d.
		Balances at beginning of year—		
158,264	18 4	Cash	1,380,901	15 11
4,000,000	0 0	Investments	18,900,000	0 0
506,438	3 3	Imprests outstanding	320,489	10 1
4,664,703	1 7			20,601,391 6 0
8,304,975	0 6	Social security income tax .. .. .	..	*
7,000,000	0 0	Contribution from Consolidated Fund	5,652,401	15 4
180,149	0 0	Contribution from Consolidated Fund, social security charge 1957-58 income	347,598	4 8
56,349	18 7	Miscellaneous .. .. .	..	6,000,000 0 0
..		Interest on investments .. .. .	..	68,206 8 6
£20,206,177	0 8	Total .. .. .	..	20,879 2 6
				£26,690,476 17 0

*By virtue of section 28 of the Social Security Amendment Act 1958 revenue is now payable into the Consolidated Fund.

STATE COAL

£	s. d.		£	s. d.
		Balances at beginning of year—		
12,180	1 5	Cash	17,017	19 1
165	9 10	Imprests outstanding	321	1 1
12,345	11 3			17,339 0 2
250,000	0 0	Transfer from National Development Loans Account .. .. .	..	500,000 0 0
1,384,624	18 3	Sales of coal, etc., and miscellaneous .. .. .	..	1,457,472 4 2
£1,646,970	9 6	Total .. .. .	..	£1,974,811 4 4

WORKING RAILWAYS

£	s. d.		£	s. d.
		Balances at beginning of year—		
2,117,325	17 3	Cash	3,121,589	19 10
310	12 6	Imprests outstanding	350	8 11
3,000,000	0 0	Investments	3,000,000	0 0
31,476	4 1	Investments of Railway Employees' Sick Benefit Fund	36,886	15 1
..		Investments of Railway Welfare Fund	20,000	0 0
5,149,112	13 10			6,178,827 3 10
8,054,105	1 5	Railway revenue .. .. .	..	7,887,150 17 9
191,335	2 0	Miscellaneous .. .. .	..	109,653 2 1
61,967	15 9	Interest on investments .. .. .	..	59,062 10 0
£13,456,520	13 0	Total .. .. .	..	£14,234,693 13 8

PUBLIC ACCOUNT CASH BALANCE

£	s. d.		£	s. d.
24,227,645	0 0	Cash in Public Account invested .. .. .	..	41,014,050 0 0
£24,227,645	0 0	Total .. .. .	..	£41,014,050 0 0