

## SOCIAL

THREE MONTHS ENDED 30 JUNE 1960	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1961	
£	Balances at beginning of year—	£	£
9,245	Cash .. .. .	597,903	
18,021,210	Investments .. .. .	9,582,000	
110,032	Imprests outstanding .. .. .	1,042,621	11,222,524
18,140,487			
15,150,000	Finance Act 1959, section 2 (2)—		
	Social security income tax .. .. .	..	15,900,000
8,593,165	Contribution from Consolidated Fund .. .. .	8,500,000	
81,835	Contribution from Consolidated Fund—		
	Social security charge on 1957-58 income .. .. .	..	8,500,000
8,675,000			
29,383	Miscellaneous .. .. .	..	30,798
50,396	Interest on investments .. .. .	..	10,440
£42,045,266	Total .. .. .	..	£35,663,762

## STATE COAL

£	Balances at beginning of year—	£	£
342,282	Cash .. .. .	133,648	
56,841	Imprests outstanding .. .. .	126	133,774
399,123			
300,000	Transfer from National Development Loans Account .. .. .	..	500,000
1,358,353	Sale of coal, etc., and miscellaneous .. .. .	..	1,307,122
£2,057,476	Total .. .. .	..	£1,940,896

## WORKING RAILWAYS

£	Balances at beginning of year—	£	£
1,238,013	Cash .. .. .	2,995,138	
770	Imprests outstanding .. .. .	1,965	
8,000,000	Investments .. .. .	8,000,000	11,023,597
69,300	Investments of Railway Welfare Fund .. .. .	26,494	
9,308,083			
8,402,637	Railway revenue .. .. .	..	8,189,360
123,495	Miscellaneous .. .. .	..	125,983
52,500	Interest on investments .. .. .	..	28,923
£17,886,715	Total .. .. .	..	£19,367,863

## PUBLIC ACCOUNT CASH BALANCE

£	Cash in Public Account invested .. .. .	£	£
39,146,210		..	27,182,000
£39,146,210	Total .. .. .	..	£27,182,000