

SOCIAL

THREE MONTHS ENDED 30 JUNE 1961	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1962	
£	Balances at beginning of year—	£	£
597,903	Cash	477,208	
9,582,000	Investments	7,000,000	
1,042,621	Imprests outstanding	1,095,239	8,572,447
11,222,524			
15,900,000	Finance Act 1959, section 2 (2)— Social security income tax .. .. .	..	16,725,000
8,500,000	Contribution from Consolidated Fund .. .. .	..	9,375,000
30,798	Miscellaneous .. .. .	..	44,063
10,440	Interest on investments .. .. .	..	6,264
£35,663,762	Total .. .. .	..	£34,722,774

STATE COAL

£	Balances at beginning of year—	£	£
133,648	Cash	370,079	
126	Imprests outstanding	16,856	386,935
133,774	Transfer from National Development Loans Account .. .. .	..	200,000
500,000	Sale of coal, etc., and miscellaneous .. .. .	..	1,411,124
1,307,122			
£1,940,896	Total .. .. .	..	£1,998,059

WORKING RAILWAYS

£	Balances at beginning of year—	£	£
2,995,138	Cash	202,077	
1,965	Imprests outstanding	552	
8,000,000	Investments	12,000,000	
26,494	Investments of Railway Welfare Fund	27,609	12,230,238
11,023,597	Railway revenue .. .. .	..	5,762,552
8,189,360	Miscellaneous .. .. .	..	113,171
125,983	Interest on investments .. .. .	..	27,838
28,923			
£19,367,863	Total .. .. .	..	£18,133,799

PUBLIC ACCOUNT CASH BALANCE

£	Cash in Public Account invested	£	£
27,182,000		..	40,053,529
£27,182,000	Total .. .. .	..	£40,053,529