

## SOCIAL

THREE MONTHS ENDED 30 JUNE 1962	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1963	
£ 16,725,000	Finance Act 1959, section 2 (2)— Social security income tax .. .. .	£ ..	£ 17,550,000
9,375,000	Contribution from Consolidated Fund .. .. .	..	9,250,000
44,063	Miscellaneous .. .. .	..	33,484
6,264	Interest on investments .. .. .	..	..
477,208	Balances at beginning of year—		
7,000,000	Cash .. .. .	213,099	
1,095,239	Investments .. .. .	2,745,430	
	Imprests outstanding .. .. .	17,697	
8,572,447			2,976,226
£34,722,774	Total .. .. .	..	£29,809,710

## STATE COAL

£ 200,000	Transfer from National Development Loans Account .. .. .	£ ..	£ 500,000
1,411,124	Sale of coal, etc., and miscellaneous .. .. .	..	1,426,986
370,079	Balances at beginning of year—		
16,856	Cash .. .. .	60,434	
	Imprests outstanding .. .. .	20,673	
386,935			81,107
£1,998,059	Total .. .. .	..	£2,008,093

## WORKING RAILWAYS

£ 5,762,552	Railway revenue .. .. .	£ ..	£ 7,389,219
113,171	Miscellaneous .. .. .	..	121,064
27,838	Interest on investments .. .. .	..	26,250
202,077	Balances at beginning of year—		
552	Cash .. .. .	6,222,948	
12,000,000	Imprests outstanding .. .. .	380,983	
27,609	Investments .. .. .	5,127,200	
	Investments of Railway Welfare Fund .. .. .	28,799	
12,230,238			11,759,930
£18,133,799	Total .. .. .	..	£19,296,463

## PUBLIC ACCOUNT CASH BALANCE

£ 40,053,529	Cash in Public Account invested .. .. .	£ ..	£ 26,232,000
£40,053,529	Total .. .. .	..	£26,232,000