

SOCIAL

SIX MONTHS ENDED 30 SEPT. 1957	RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1958	
£ s. d. 2,881,759 17 2 14,000,000 0 0 174,470 5 11 17,056,230 3 1	Balances at beginning of year— Cash Investments Imprests outstanding	£ s. d. 158,264 18 4 4,000,000 0 0 506,438 3 3	£ s. d. 4,664,703 1 7
30,129,828 13 10 ..	Social security charge Social security charge 1957-58 income Social security income tax	940,926 12 1 25,333,745 2 3	26,274,671 14 4
..	Contribution from Consolidated Fund .. ..	..	12,000,000 0 0
88,768 18 7	Miscellaneous receipts .. ..	..	95,078 7 2
48,983 9 10	Interest on investments .. ..	..	..
£47,323,811 5 4	Total .. ..	..	£43,034,453 3 1

STATE COAL

£ s. d. 15,364 6 5 47,075 15 5 62,440 1 10	Balances at beginning of year— Cash Imprests outstanding	£ s. d. 12,180 1 5 165 9 10	£ s. d. 12,345 11 3
700,000 0 0	Transfer from National Development Loans Account .. ..	..	750,000 0 0
3,608,469 15 8	Sales of coal, etc., and miscellaneous receipts .. ..	..	3,591,283 11 10
£4,370,909 17 6	Total .. ..	..	£4,353,629 3 1

WORKING RAILWAYS

£ s. d. 2,178,641 1 8 34,629 10 7 5,000,000 0 0 ..	Balances at beginning of year— Cash Imprests outstanding Investments Investments of Railway Employees' Sick Benefit Fund	£ s. d. 2,117,325 17 3 310 12 6 3,000,000 0 0 31,476 4 1	£ s. d. 5,149,112 13 10
7,213,270 12 3 2,000,000 0 0	Transfer from National Development Loans Account .. ..	..	1,000,000 0 0
16,131,993 9 9	Railway revenue .. ..	..	16,625,485 4 7
304,548 10 6	Miscellaneous receipts .. ..	..	508,164 19 6
53,985 19 8	Interest on investments .. ..	..	61,967 15 9
£25,703,798 12 2	Total .. ..	..	£23,344,730 13 8

PUBLIC ACCOUNT CASH BALANCE

£ s. d. 26,260,000 0 0	Cash in Public Account invested	£ s. d. ..	£ s. d. 22,602,645 0 0
£26,260,000 0 0	Total .. ..	..	£22,602,645 0 0