

## SOCIAL

SIX MONTHS ENDED 30 SEPT. 1958		RECEIPTS						SIX MONTHS ENDED 30 SEPT. 1959			
£	s. d.							£	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		
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4,664,703	1 7									20,601,391 6 0	
		Social security income tax .. .. .								*	
		Contribution from Consolidated Fund .. .. .						33,937,584	4 5		
12,000,000	0 0	Contribution from Consolidated Fund, social security charge 1957-58									
940,926	12 1	income .. .. .						2,062,415	15 7	36,000,000 0 0	
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95,078	7 2	Miscellaneous .. .. .								107,483 8 2	
		Interest on investments .. .. .								20,879 2 6	
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£43,034,453	3 1	Total .. .. .								£56,729,753 16 8	

\*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		
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12,345	11 3										
		Transfer from National Development Loans Account .. .. .								500,000 0 0	
		Sales of coal, etc., and miscellaneous .. .. .								3,690,992 18 10	
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£4,353,629	3 1	Total .. .. .								£4,208,331 19 0	

## 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		
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5,149,112	13 10	Transfer from National Development Loans Account .. .. .								..	
1,000,000	0 0										
		Railway revenue .. .. .								16,135,088 12 1	
		Miscellaneous .. .. .								475,550 3 2	
		Interest on investments .. .. .								59,062 10 0	
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£23,344,730	13 8	Total .. .. .								£22,848,528 9 1	

## PUBLIC ACCOUNT CASH BALANCE

£	s. d.							£	s. d.	£	s. d.
22,602,645	0 0	Cash in Public Account invested .. .. .								40,304,860	0 0
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22,602,645	0 0	Total .. .. .								£40,304,860	0 0