

**SOCIAL**

SIX MONTHS ENDED 30 SEPT. 1959		RECEIPTS						SIX MONTHS ENDED 30 SEPT. 1960			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
1,380,901	15 11	Cash	..	..	..	..	..	9,244	17 9		
18,900,000	0 0	Investments	..	..	..	..	..	18,021,210	0 0		
320,489	10 1	Imprests outstanding	..	..	..	..	..	110,032	3 3	18,140,487	1 0
20,601,391	6 0										
..	..	Finance Act 1959, section 2 (2)—									
		Social security income tax	..	..	..	..	..	..	..	30,300,000	0 0
33,937,584	4 5	Contribution from Consolidated Fund						15,439,433	17 3		
2,062,415	15 7	Contribution from Consolidated Fund—									
		Social security charge on 1957-58 income	..	..	..	..	..	1,910,566	2 9	17,350,000	0 0
36,000,000	0 0										
107,483	8 2	Miscellaneous	..	..	..	..	..	..	..	155,265	11 1
20,879	2 6	Interest on investments	..	..	..	..	..	..	..	50,396	3 6
£56,729,753	16 8	Total	..	..	..	..	..	..	..	£65,996,148	15 7

**STATE COAL**

SIX MONTHS ENDED 30 SEPT. 1959		RECEIPTS						SIX MONTHS ENDED 30 SEPT. 1960			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
17,017	19 1	Cash	..	..	..	..	..	342,281	17 1		
321	1 1	Imprests outstanding	..	..	..	..	..	56,841	8 4	399,123	5 5
17,339	0 2										
500,000	0 0	Transfer from National Development Loans Account						..	..	300,000	0 0
3,690,992	18 10	Sale of coal, etc., and miscellaneous						..	..	3,544,069	8 7
£4,208,331	19 0	Total	..	..	..	..	..	..	..	£4,243,192	14 0

**WORKING RAILWAYS**

SIX MONTHS ENDED 30 SEPT. 1959		RECEIPTS						SIX MONTHS ENDED 30 SEPT. 1960			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
3,121,589	19 10	Cash	..	..	..	..	..	1,238,013	1 3		
350	8 11	Imprests outstanding	..	..	..	..	..	769	16 5		
3,000,000	0 0	Investments	..	..	..	..	..	8,000,000	0 0		
36,886	15 1	Investments of Railway Employees' Sick Benefit Fund	..	..	..	..	..	*			
20,000	0 0	Investments of Railway Welfare Fund	..	..	..	..	..	69,300	0 3	9,308,082	17 11
6,178,827	3 10										
16,135,088	12 1	Railway revenue	..	..	..	..	..	..	..	16,692,894	16 0
475,550	3 2	Miscellaneous	..	..	..	..	..	..	..	333,299	15 10
59,062	10 0	Interest on investments	..	..	..	..	..	..	..	52,500	0 0
£22,848,528	9 1	Total	..	..	..	..	..	..	..	£26,386,777	9 9

\*Now included in investments of Railway Welfare Fund.

**PUBLIC ACCOUNT CASH BALANCE**

SIX MONTHS ENDED 30 SEPT. 1959		RECEIPTS						SIX MONTHS ENDED 30 SEPT. 1960			
£	s. d.	Cash in Public Account invested						£	s. d.	£	s. d.
40,304,860	0 0							..	..	29,298,250	0 0
£40,304,860	0 0	Total	..	..	..	..	..	..	..	£29,298,250	0 0