

## SOCIAL

SIX MONTHS ENDED 30 SEP. 1960	RECEIPTS	SIX MONTHS ENDED 30 SEP. 1961	
£ 9,245 18,021,210 110,032	Balances at beginning of year— Cash .. .. . Investments .. .. . Imprests outstanding .. .. .	£ 597,903 9,582,000 1,042,621	£  11,222,524
18,140,487			
30,300,000	Finance Act 1959, section 2 (2)— Social security income tax .. .. .	..	31,800,000
15,439,434	Contribution from Consolidated Fund .. .. .	18,800,000	
1,910,566	Contribution from Consolidated Fund— Social security charge on 1957-58 income .. .. .	..	18,800,000
17,350,000			
155,266	Miscellaneous .. .. .	..	143,660
50,396	Interest on investments .. .. .	..	10,440
£65,996,149	Total .. .. .	..	£61,976,624

## STATE COAL

£ 342,282 56,841	Balances at beginning of year— Cash .. .. . Imprests outstanding .. .. .	£ 133,648 126	£  133,774
399,123			
300,000	Transfer from National Development Loans Account .. .. .	..	500,000
3,544,070	Sale of coal, etc., and miscellaneous .. .. .	..	3,595,363
£4,243,193	Total .. .. .	..	£4,229,137

## WORKING RAILWAYS

£ 1,238,013 770 8,000,000 69,300	Balances at beginning of year— Cash .. .. . Imprests outstanding .. .. . Investments .. .. . Investments of Railway Welfare Fund .. .. .	£ 2,995,138 1,965 8,000,000 26,494	£  11,023,597
9,308,083			
16,692,895	Railway revenue .. .. .	..	17,211,200
333,300	Miscellaneous .. .. .	..	314,151
52,500	Interest on investments .. .. .	..	52,756
£26,386,778	Total .. .. .	..	£28,601,704

## PUBLIC ACCOUNT CASH BALANCE

£ 29,298,250	Cash in Public Account invested .. .. .	£ ..	£ 27,100,000
£29,298,250	Total .. .. .	..	£27,100,000