

SOCIAL

SIX MONTHS ENDED 30 SEP. 1962	RECEIPTS	SIX MONTHS ENDED 30 SEP. 1963	
£		£	£
33,450,000	Finance Act 1959, section 2 (2)— Social security income tax .. .. .	..	35,556,000
18,750,000	Contribution from Consolidated Fund .. .. .	..	24,000,000
190,387	Miscellaneous .. .. .	..	300,089
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
£60,969,098	Total .. .. .	..	£62,832,315

STATE COAL

£		£	£
200,000	Transfer from National Development Loans Account .. .. .	..	500,000
3,351,651	Sale of coal, etc., and miscellaneous .. .. .	..	3,635,504
370,079	Balances at beginning of year—		
16,856	Cash	60,434	
	Imprests outstanding	20,673	
386,935			81,107
£3,938,586	Total .. .. .	..	£4,216,611

WORKING RAILWAYS

£		£	£
15,905,508	Railway revenue .. .. .	..	17,200,746
309,003	Miscellaneous .. .. .	..	441,904
42,838	Interest on investments .. .. .	..	41,250
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
£28,487,587	Total .. .. .	..	£29,443,830

PUBLIC ACCOUNT CASH BALANCE

£		£	£
40,688,521	Cash in Public Account invested .. .. .	..	26,444,000
£40,688,521	Total .. .. .	..	£26,444,000