

SOCIAL

SIX MONTHS ENDED 30 SEP. 1961	RECEIPTS	SIX MONTHS ENDED 30 SEP. 1962	
£ 597,903 9,582,000 1,042,621	Balances at beginning of year— Cash Investments Imprests outstanding	£ 477,208 7,000,000 1,095,239	£ 8,572,447
11,222,524			
31,800,000	Finance Act 1959, section 2 (2)— Social security income tax .. .. .	..	33,450,000
18,800,000	Contribution from Consolidated Fund .. .. .	..	18,750,000
143,660	Miscellaneous .. .. .	..	190,387
10,440	Interest on investments .. .. .	..	6,264
£61,976,624	Total .. .. .	..	£60,969,098

STATE COAL

£ 133,648 126	Balances at beginning of year— Cash Imprests outstanding	£ 370,079 16,856	£ 386,935
133,774 500,000	Transfer from National Development Loans Account .. .. .	..	200,000
3,595,363	Sale of coal, etc., and miscellaneous .. .. .	..	3,351,651
£4,229,137	Total .. .. .	..	£3,938,586

WORKING RAILWAYS

£ 2,995,138 1,965 8,000,000 26,494	Balances at beginning of year— Cash Imprests outstanding Investments Investments of Railway Welfare Fund	£ 202,077 552 12,000,000 27,609	£ 12,230,238
11,023,597 17,211,200	Railway revenue .. .. .	..	15,905,508
314,151	Miscellaneous .. .. .	..	309,003
52,756	Interest on investments .. .. .	..	42,838
£28,601,704	Total .. .. .	..	£28,487,587

PUBLIC ACCOUNT CASH BALANCE

£ 27,100,000	Cash in Public Account invested	£ ..	£ 40,688,521
£27,100,000	Total .. .. .	..	£40,688,521