

SOCIAL

SIX MONTHS ENDED 30 SEPT. 1956		RECEIPTS						SIX MONTHS ENDED 30 SEPT. 1957			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
2,182,744	19 6	Cash	..	..	..	..	2,881,759	17 2		
14,000,000	0 0	Investments	..	..	..	..	14,000,000	0 0		
623,083	7 10	Imprests outstanding	..	..	..	..	174,470	5 11	17,056,230	3 1
16,805,828	7 4										
29,070,450	0 3	Social security charge	..	..	..	..	..	..	30,129,828	13 10
64,124	1 2	Miscellaneous receipts	..	..	..	..	..	..	88,768	18 7
39,344	5 3	Interest on investments	..	..	..	..	..	..	48,983	9 10
£45,979,746	14 0	Total	..	..	..	..	..	..	£47,323,811	5 4

STATE COAL

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
575,333	8 7	Cash	..	..	..	..	15,364	6 5		
836	8 3	Imprests outstanding	..	..	..	..	47,075	15 5	62,440	1 10
576,169	16 10										
..		Transfer from National Development Loans Account	..	..	..	..	..	..	700,000	0 0
3,384,891	11 5	Sales of coal, etc., and miscellaneous receipts	..	..	..	..	..	..	3,608,469	15 8
£3,961,061	8 3	Total	..	..	..	..	..	..	£4,370,909	17 6

WORKING RAILWAYS

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
4,510,487	4 2	Cash	..	..	..	..	2,178,641	1 8		
4,000,000	0 0	Investments	..	..	..	..	5,000,000	0 0		
744	1 9	Imprests outstanding	..	..	..	..	34,629	10 7	7,213,270	12 3
8,511,231	5 11										
1,500,000	0 0	Transfer from National Development Loans Account	..	..	..	..	..	..	2,000,000	0 0
14,793,114	10 0	Railway revenue	..	..	..	..	..	..	16,131,993	9 9
363,592	10 7	Miscellaneous receipts	..	..	..	..	..	..	304,548	10 6
55,392	10 0	Interest on investments	..	..	..	..	..	..	53,985	19 8
£25,223,330	16 6	Total	..	..	..	..	..	..	£25,703,798	12 2

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Cash in Public Account invested	..	..	..	..	£	s. d.	£	s. d.
28,300,000	0 0						..	..	26,260,000	0 0
£28,300,000	0 0	Total	..	..	..	..	..	..	£26,260,000	0 0