

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the  
**WORKING RAILWAYS**

SIX MONTHS ENDED 30TH SEPT., 1945.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1946.	
£	s. d.	Balances at beginning of year—	£	s. d.
220,378	5 8	Cash .. .. .	113,004	8 6
1,975,000	0 0	Investments .. .. .	3,100,000	0 0
1,730	1 11	Investments held on behalf of Railway Employees' Sick Benefit Fund .. .. .	6,943	16 11
210,537	19 6	Imprests outstanding .. .. .	156,306	18 3
<b>2,407,646</b>	<b>7 1</b>		<b>3,376,255</b>	<b>3 8</b>
181,000	0 0	Transfer from National Development Loans Account .. .. .	300,000	0 0
<b>6,712,065</b>	<b>17 6</b>	Railway revenue .. .. .	<b>6,737,131</b>	<b>14 11</b>
11,250	0 0	Interest on Investments .. .. .	27,489	14 6
11,500	0 0	Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account .. .. .	6,800	0 0
446,375	5 10	Miscellaneous receipts .. .. .	544,392	10 3
<b>£9,769,837</b>	<b>10 5</b>	<b>Totals .. .. .</b>	<b>£10,992,069</b>	<b>3 4</b>

**PUBLIC ACCOUNT CASH BALANCE**

£	s. d.	Balances at beginning of year—	£	s. d.
..	..	Cash .. .. .	..	..
..	..	Investments .. .. .	..	..
..	..	<b>Totals .. .. .</b>	..	..