

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the

WORKING RAIL-

YEAR ENDED 31ST MARCH, 1946.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1947.	
£	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
2,407,646	7 1			3,376,255 3
851,000	0 0	Transfers from National Development Loans Account		750,000 0
15,804,596	11 3	Railway revenue		15,164,056 3
		Stabilization subsidy		264,213 6 1
20,252	14 9	Interest on investments		52,489 14
25,200	0 0	Railway Employees' Sick Benefit Fund—		
213	15 0	Subsidy from Working Railways Account	24,580	0 0
		Interest on investments	225	12 10
25,413	15 0			24,805 12
1,393,343	3 5	Miscellaneous receipts		1,290,399 5
£20,002,252	11 6	Totals		£20,922,219 6