

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

THREE MONTHS ENDED 30TH JUNE, 1946.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1947.	
£	s. d.	Balances at beginning of year—	£	s. d.
113,004	8 6	Cash .. .. .	433,523	15 8
3,100,000	0 0	Investments .. .. .	2,000,000	0 0
6,943	16 11	Investments held on behalf of Railway Employees' Sick Benefit Fund .. .. .	7,169	9 9
156,306	18 3	Imprests outstanding .. .. .	141,473	16 1
<b>3,376,255</b>	<b>3 8</b>			<b>2,582,167 1 6</b>
200,000	0 0	Transfers from National Development Loans Account .. .. .	..	200,000 0 0
3,383,742	2 5	Railway revenue .. .. .	..	3,307,587 17 5
1,700	0 0	Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account .. .. .	..	1,700 0 0
181,315	11 10	Miscellaneous receipts.. .. .	..	59,550 1 5
<b>£7,143,012</b>	<b>17 11</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>6,151,005 0 4</b>

**PUBLIC ACCOUNT CASH BALANCE**

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