

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

SIX MONTHS ENDED 30TH SEPT., 1946.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1947.	
£ s. d.	Balances at beginning of year—	£ s. d.	£ 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	2,582,167 1 6
3,376,255 3 8			
300,000 0 0	Transfer from National Development Loans Account .. .. .	..	900,000 0 0
6,737,131 14 11	Railway revenue .. .. .	..	7,216,008 13 8
27,489 14 6	Interest on investments .. .. .	..	18,784 10 7
6,800 0 0	Railway Employees' Sick Benefit Fund—		
..	Subsidy from Working Railways Account	8,500 0 0	
6,800 0 0	Interest on investments	116 16 4	8,616 16 4
544,392 10 3	Stabilization subsidy .. .. .	..	567,700 0 0
	Miscellaneous receipts .. .. .	..	658,276 14 0
£10,992,069 3 4	Totals .. .. .	..	£11,951,553 16 1

PUBLIC ACCOUNT CASH BALANCE

£ s. d.	Cash in Public Account utilized for investment	£ s. d.
31,584,490 0 0		21,400,000 0 0
£31,584,490 0 0	Totals	£21,400,000 0 0