

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

THREE MONTHS ENDED 30TH JUNE, 1947.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1948.	
£	s. d.	Balances at beginning of year—	£	s. d.
433,523	15 8	Cash .. .. .	726,357	16 3
2,000,000	0 0	Investments .. .. .	800,000	0 0
7,169	9 9	Investments held on behalf of Railway Employees' Sick Benefit Fund .. .. .	..	..
141,473	16 1	Imprests outstanding .. .. .	434,159	9 7
<b>2,582,167</b>	<b>1 6</b>			<b>1,960,517 5 10</b>
200,000	0 0	Transfers from National Development Loans Account .. .. .	..	600,000 0 0
3,307,587	17 5	Railway revenue .. .. .	..	4,249,390 17 10
1,700	0 0	Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account .. .. .	..	1,500 0 0
59,550	1 5	Miscellaneous receipts .. .. .	..	56,720 0 4
<b>£6,151,005</b>	<b>0 4</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£6,868,128 4 0</b>

**PUBLIC ACCOUNT CASH BALANCE**

£	s. d.	Cash in Public Account utilized for investment .. .. .	£	s. d.
..	..		27,950,000	0 0
..	..	<b>Totals .. .. .</b>	<b>£27,950,000</b>	<b>0 0</b>