

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

Six Months ENDED 30TH SEPT., 1947.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1948.
£ s. d.		£ s. d.
433,523 15 8	Balances at beginning of year—	726,337 16 3
2,000,000 0 0	Cash	800,000 0 0
7,169 9 9	Investments
141,473 16 1	Investments held on behalf of Railway Employees' Sick Benefit Fund ..	434,159 9 7
2,582,167 1 6	Imprests outstanding	1,960,517 5 10
900,000 0 0	Transfer from National Development Loans Account	800,000 0 0
7,216,008 13 8	Railway revenue	8,712,942 5 11
18,784 10 7	Interest on investments	13,131 17 4
8,500 0 0	Railway Employees' Sick Benefit Fund—	7,500 0 0
116 16 4	Subsidy from Working Railways Account
8,616 16 4	Interest on investments
567,700 0 0	Stabilization subsidy	600,000 0 0
658,276 14 0	Miscellaneous receipts	452,189 8 0
£11,951,553 16 1	Totals	£12,546,280 17 1

PUBLIC ACCOUNT CASH BALANCE

£ s. d.		£ s. d.
21,400,000 0 0	Cash in Public Account utilized for investment	29,022,500 0 0
£21,400,000 0 0	Totals	£29,022,500 0 0