

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

NINE MONTHS ENDED 31ST DEC., 1946.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 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
3,376,255	3 8			2,582,167 1 6
600,000	0 0	Transfers from National Development Loans Account .. .. .	..	1,100,000 0 0
10,309,537	17 0	Railway revenue .. .. .	..	11,501,920 15 11
27,489	14 6	Interest on investments .. .. .	..	18,784 10 7
17,600	0 0	Railway Employees' Sick Benefit Fund—	10,500	0 0
113	2 7	Subsidy from Working Railways Account	116	16 4
17,713	2 7	Interest on investments .. .. .	..	10,616 16 4
..	..	Stabilization subsidy .. .. .	..	646,000 0 0
857,312	5 0	Miscellaneous receipts .. .. .	..	870,028 17 6
£15,188,308	2 9	Totals .. .. .	..	£16,729,518 1 10

PUBLIC ACCOUNT CASH BALANCE

£	s. d.		£	s. d.
34,500,000	0 0	Cash in Public Account utilized for investment	23,700,000	0 0
£34,500,000	0 0	Totals	£23,700,000	0 0