

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

| THREE MONTHS ENDED 30TH JUNE, 1948. | | RECEIPTS. | | | | | | THREE MONTHS ENDED 30TH JUNE, 1949. | | | |
|---|-------|--|----|----|----|----|----|--|-------|-----------------------|-------|
| £ | s. d. | | | | | | | £ | s. d. | £ | s. d. |
| | | Balances at beginning of year— | | | | | | | | | |
| 726,357 | 16 3 | Cash | .. | .. | .. | .. | .. | 759,188 | 3 2 | | |
| 800,000 | 0 0 | Investments | .. | .. | .. | .. | .. | 550,000 | 0 0 | | |
| 434,159 | 9 7 | Imprests outstanding | .. | .. | .. | .. | .. | 268,037 | 11 10 | | |
| 1,960,517 5 10 | | | | | | | | | | 1,577,225 15 0 | |
| 600,000 0 0 | | Transfer from National Development Loans Account | | | | | | .. | | 200,000 0 0 | |
| 4,249,390 17 10 | | Railway revenue | | | | | | .. | | 4,255,359 15 2 | |
| 1,500 0 0 | | Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account | | | | | | .. | | 1,500 0 0 | |
| .. | | Stabilization subsidy | | | | | | .. | | 300,000 0 0 | |
| 56,720 0 4 | | Miscellaneous receipts.. .. . | | | | | | .. | | 65,640 11 10 | |
| £6,868,128 4 0 | | Totals | | | | | | .. | | £6,399,726 2 0 | |

PUBLIC ACCOUNT CASH BALANCE

| £ | s. d. | | | | | | | £ | s. d. |
|------------------------|-------|--|--|--|--|--|--|------------------------|-------|
| 27,950,000 | 0 0 | Cash in Public Account utilized for investment | | | | | | 24,505,000 0 0 | |
| £27,950,000 0 0 | | Totals | | | | | | £24,505,000 0 0 | |