

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

SIX MONTHS ENDED 30TH SEPT., 1948.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1949.
£ s. d.	Balances at beginning of year—	£ s. d. £ s. d.
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
<u>1,960,517 5 10</u>		1,577,225 15 0
800,000 0 0	Transfer from National Development Loans Account	700,000 0 0
<u>8,712,942 5 11</u>	Railway revenue	8,742,362 7 4
13,131 17 4	Interest on investments	6,875 0 0
7,500 0 0	Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account	6,000 0 0
600,000 0 0	Stabilization subsidy	850,000 0 0
452,189 8 0	Miscellaneous receipts	129,285 18 0
<u>1,052,189 8 0</u>		979,285 18 0
<u>£12,546,280 17 1</u>	Totals	<u>£12,011,749 0 4</u>

PUBLIC ACCOUNT CASH BALANCE

£ s. d.	Cash in Public Account utilized for investment	£ s. d.
29,022,500 0 0		23,045,000 0 0
<u>£29,022,500 0 0</u>	Totals	<u>£23,045,000 0 0</u>