

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

THREE MONTHS ENDED 30TH JUNE, 1949.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1950.	
£	s. d.	Balances at beginning of year—	£	s. d.
759,188	3 2	Cash	1,098,020	14 8
550,000	0 0	Investments	550,000	0 0
268,037	11 10	Imprests outstanding	320,867	17 6
1,577,225	15 0			1,968,888 12 2
200,000	0 0	Transfer from National Development Loans Account .. .. .	..	..
4,255,359	15 2	Railway revenue .. .. .	..	4,926,641 9 3
1,500	0 0	Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account .. .. .	..	..
300,000	0 0	Stabilization subsidy .. .. .	..	..
65,640	11 10	Miscellaneous receipts.. .. .	..	24,228 2 3
£6,399,726	2 0	Totals		£6,919,758 3 8

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Cash in Public Account utilized for investment	£	s. d.
24,505,000	0 0		37,580,000	0 0
£24,505,000	0 0	Totals	£37,580,000	0 0