

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

SIX MONTHS ENDED 30TH SEPT., 1949.			RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1950.		
£	s.	d.		£	s.	d.
			Balances at beginning of year—			
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
700,000	0	0	Transfer from National Development Loans Account			900,000 0 0
8,742,362	7	4	Railway revenue			10,004,503 5 8
6,875	0	0	Interest on investments			6,875 0 0
6,000	0	0	Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account			5,500 0 0
850,000	0	0	Stabilization subsidy			
129,285	18	0	Miscellaneous receipts	1,004,364	3	0
979,285	18	0				1,004,364 3 0
£12,011,749	0	4	Totals			£13,890,131 0 10

PUBLIC ACCOUNT CASH BALANCE

£	s.	d.		£	s.	d.
23,045,000	0	0	Cash in Public Account utilized for investment	36,460,000	0	0
£23,045,000	0	0	Totals	£36,460,000	0	0