

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

NINE MONTHS ENDED 31ST DEC., 1949.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1950.			
£	s. d.		£	s. d.		
759,188	3 2	Balances at beginning of year—	1,098,020	14 8		
550,000	0 0	Cash .. .. .	550,000	0 0		
268,037	11 10	Investments .. .. .	320,867	17 6		
		Imprests outstanding .. .. .				
<b>1,577,225</b>	<b>15 0</b>			<b>1,968,888</b>	<b>12 2</b>	
<b>1,400,000</b>	<b>0 0</b>	Transfer from National Development Loans Account .. .. .			<b>2,000,000</b>	<b>0 0</b>
<b>13,713,089</b>	<b>7 0</b>	Railway revenue .. .. .			<b>15,835,132</b>	<b>5 3</b>
<b>6,875</b>	<b>0 0</b>	Interest on investments .. .. .			<b>6,875</b>	<b>0 0</b>
<b>10,500</b>	<b>0 0</b>	Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account .. .. .			<b>7,500</b>	<b>0 0</b>
<b>1,250,000</b>	<b>0 0</b>	Stabilization subsidy .. .. .				
<b>1,049,384</b>	<b>7 10</b>	Miscellaneous receipts .. .. .			<b>1,733,848</b>	<b>5 8</b>
<b>£19,007,074</b>	<b>9 10</b>	<b>Totals .. .. .</b>			<b>£21,552,244</b>	<b>3 1</b>

**PUBLIC ACCOUNT CASH BALANCE**

£	s. d.		£	s. d.
17,895,000	0 0	Cash in Public Account utilized for investment .. .. .	28,760,000	0 0
<b>£17,895,000</b>	<b>0 0</b>	<b>Totals .. .. .</b>	<b>£28,760,000</b>	<b>0 0</b>