

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the  
WORKING RAIL-

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£	s. d.		£	s. d.
1,372,574	9 10	Balances at beginning of Year,—	808,020	18 10
65,772	13 1	Cash .. .. .	189,338	12 1
1,438,347	2 11	Imprests outstanding .. .. .		
				997,359 10 11
1,400,000	0 0	Investment Account—	2,000,000	0 0
13,250	17 8	Securities held .. .. .	8,597	8 6
1,413,250	17 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .		
				2,008,597 8 6
5,000	0 0	Transfer from National Development Loans Account .. .. .		
				343,000 0 0
14,552,712	15 11	Railway Revenue .. .. .		
				14,010,380 7 4
28,927	8 0	Interest on Investments .. .. .		
				28,160 19 2
10,000	0 0	Railways Employees' Sick Benefit Fund,—	16,250	0 0
346	10 10	Subsidy from Working Railways Account .. .. .	132	13 5
10,346	10 10	Interest on Investments .. .. .		
				16,382 13 5
£17,448,584	15 4	Totals .. .. .		
				£17,403,880 19 4

## PUBLIC ACCOUNT CASH BALANCE

£	s. d.		£	s. d.
Dr. 1,180,000	0 0	Balances at beginning of Year,—	Dr. 125,000	0 0
1,180,000	0 0	Cash .. .. .	125,000	0 0
		Investment Account—		
		Securities held .. .. .		
		Totals .. .. .		