

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

THREE MONTHS ENDED 30TH JUNE, 1944.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1945.
£ s. d. 808,020 18 10 189,338 12 1	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 220,378 5 8 210,537 19 6
997,359 10 11		430,916 5 2
2,000,000 0 0 8,597 8 6	Investment Account— Securities held Securities held on behalf of Railways Employees' Sick Benefit Fund	1,975,000 0 0 1,730 1 11
2,008,597 8 6		1,976,730 1 11
2,826,062 13 2	Railway Revenue	3,223,239 17 3
615 0 0	Railways Employees' Sick Benefit Fund,— Subsidy from Working Railways Account	4,600 0 0
..	Miscellaneous Receipts	122,015 3 5
£5,832,634 12 7	Totals	£5,757,501 7 9

PUBLIC ACCOUNT CASH BALANCE

THREE MONTHS ENDED 30TH JUNE, 1944.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1945.
£ s. d. Dr.125,000 0 0 125,000 0 0	Balances at beginning of Year,— Cash Investment Account— Securities held	£ s. d.
..	Totals