

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

YEAR ENDED 31ST MARCH, 1945.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1946.
£ s. d. 808,020 18 10 2,000,000 0 0 8,597 8 6 189,338 12 1 <hr/> 3,005,956 19 5	Balances at beginning of Year,— Cash Investments Investments held on behalf of Railway Employees' Sick Benefit Fund Imprests outstanding	£ s. d. 220,378 5 8 1,975,000 0 0 1,730 1 11 210,537 19 6 <hr/> 2,407,646 7 1
343,000 0 0	Transfer from National Development Loans Account	851,000 0 0
14,010,380 7 4	Railway Revenue	15,304,596 11 3
28,160 19 2	Interest on Investments	20,252 14 9
16,250 0 0 132 13 5 <hr/> 16,382 13 5	Railway Employees' Sick Benefit Fund,— Subsidy from Working Railways Account Interest on Investments	25,200 0 0 213 15 0 <hr/> 25,413 15 0
..	Miscellaneous Receipts	1,393,343 3 5
<hr/> £17,403,880 19 4	Totals	<hr/> £20,002,252 11 6