

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

THREE MONTHS ENDED 30TH JUNE, 1945.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1946.	
£	s. d.	Balances at beginning of year—	£	s. d.
220,378	5 8	Cash	113,004	8 6
1,975,000	0 0	Investments	3,100,000	0 0
1,730	1 11	Investments held on behalf of Railway Employees' Sick Benefit Fund	6,943	16 11
210,537	19 6	Imprests outstanding	156,306	18 3
2,407,646	7 1			3,376,255 3 8
		Transfer from National Development Loans Account		200,000 0 0
3,223,239	17 3	Railway revenue		3,383,742 2 5
		Railway Employees' Sick Benefit Fund—		
4,600	0 0	Subsidy from Working Railways Account		1,700 0 0
		Miscellaneous receipts		181,315 11 10
£5,757,501	7 9	Totals		£7,143,012 17 11

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Balances at beginning of year—	£	s. d.
..		Cash	
		Investments	
		Totals