

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

NINE MONTHS ENDED 31ST DEC., 1944.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1945.	
£	s. d.		£	s. d.
808,020	18 10	Balances at beginning of Year,—	220,378	5 8
189,338	12 1	Cash .. .. .	210,537	19 6
		Imprests outstanding .. .. .		
997,359	10 11			430,916 5 2
		Investment Account—		
2,000,000	0 0	Securities held .. .. .	1,975,000	0 0
8,597	8 6	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	1,730	1 11
2,008,597	8 6			1,976,730 1 11
		Transfer from National Development Loans Account .. .. .		
84,000	0 0			451,000 0 0
10,051,452	16 11	Railway Revenue .. .. .		10,461,312 1 5
		Interest on Investments .. .. .		11,848 12 7
15,000	0 0			
		Railways Employees' Sick Benefit Fund,—		
7,690	0 0	Subsidy from Working Railways Account .. .. .	15,700	0 0
104	14 2	Interest on Investments .. .. .		
7,794	14 2			15,700 0 0
		Miscellaneous Receipts .. .. .		
				941,094 14 4
£13,164,204	10 6	<b>Totals</b> .. .. .		£14,288,601 15 5

## PUBLIC ACCOUNT CASH BALANCE

NINE MONTHS ENDED 31ST DEC., 1944.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1945.	
£	s. d.		£	s. d.
Dr. 125,000	0 0	Balances at beginning of Year,—		
		Cash .. .. .		
125,000	0 0	Investment Account—		
		Securities held .. .. .		
		<b>Totals</b> .. .. .		