

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

| NINE MONTHS<br>ENDED 31ST DEC.,<br>1945. |             | RECEIPTS.  | NINE MONTHS ENDED 31ST DECEMBER,<br>1946. |                        |
|--|-------------|--|---|------------------------|
| £  | s. d.       |  | £   | s. d.                  |
|  |             | Balances at beginning of year—   |   |                        |
| 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                   |
| <u>2,407,646</u>                         | <u>7 1</u>  |  |   | <u>3,376,255</u> 3 8   |
| 451,000                                  | 0 0         | Transfers from National Development Loans Account .. .. .                  | ..  | 600,000 0 0            |
| 10,461,312                               | 1 5         | Railway revenue .. .. .  | ..  | 10,309,537 17 0        |
| 11,848                                   | 12 7        | Interest on investments .. .. .  | ..  | 27,489 14 6            |
| 15,700                                   | 0 0         | Railway Employees' Sick Benefit Fund—                                      |   |                        |
| ..                                       | ..          | Subsidy from Working Railways Account .. .. .                              | 17,600                                    | 0 0                    |
| 15,700                                   | 0 0         | Interest on investments .. .. .  | 113                                       | 2 7                    |
| 941,094                                  | 14 4        | Miscellaneous receipts .. .. .   | ..  | 857,312 5 0            |
| <u>£14,288,601</u>                       | <u>15 5</u> | <b>Totals</b> .. .. .  | ..  | <u>£15,188,308</u> 2 9 |

**PUBLIC ACCOUNT CASH BALANCE**

| £  | s. d. |                                | £  | s. d. |
|----|-------|--------------------------------|----|-------|
|    |       | Balances at beginning of year— |    |       |
| .. | ..    | Cash .. .. .                   | .. | ..    |
| .. | ..    | Investments .. .. .            | .. | ..    |
| .. | ..    | <b>Totals</b> .. .. .          | .. | ..    |