

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

SIX MONTHS ENDED 30TH SEPT., 1942.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
258,878	14 7	Cash	1,372,574	9 10
43,352	3 3	Imprests outstanding	65,772	13 1
302,230	17 10		1,438,347	2 11
		Investment Account—		
1,150,000	0 0	Securities held	1,400,000	0 0
28,537	10 4	Securities held on behalf of Railways Employees' Sick Benefit Fund	13,250	17 8
1,178,537	10 4		1,413,250	17 8
..		Transfer from National Development Loans Account	5,000 0 0
5,686,424	12 9	Railway Revenue	6,696,885 8 1
4,178	15 7	Interest on Investments	3,719 3 7
3,075	0 0	Railways Employees' Sick Benefit Fund,—	..	3,075 0 0
		Subsidy from Working Railways Account	
£7,174,446	16 6	Totals	£9,560,277	12 3

PUBLIC ACCOUNT CASH BALANCE

SIX MONTHS ENDED 30TH SEPT., 1942.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
Dr. 100,000	0 0	Cash	Dr. 1,180,000	0 0
100,000	0 0	Investment Account—	1,180,000	0 0
		Securities held		
..		Totals