

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
WORKING RAIL.

YEAR ENDED 31ST MARCH, 1943.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.	
£	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
14,163,814	1 2	Railway Revenue .. .. .	..	14,552,712 15 11
17,192	9 3	Interest on Investments .. .. .	..	28,927 8 0
10,000	0 0	Railways Employees' Sick Benefit Fund,—	10,000	0 0
713	7 4	Subsidy from Working Railways Account	346	10 10
10,713	7 4	Interest on Investments .. .. .	..	10,346 10 10
£15,672,488	5 11	Totals .. .. .	..	£17,448,584 15 4

PUBLIC ACCOUNT CASH BALANCE

£	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 .. .. .	..	..