

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

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1944.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
1,372,574	9 10	Cash	808,020	18 10
65,772	13 1	Imprests outstanding	189,338	12 1
1,438,347	2 11			997,359 10 11.
		Investment Account—		
1,400,000	0 0	Securities held	2,000,000	0 0
13,250	17 8	Securities held on behalf of Railways Employees' Sick Benefit Fund	8,597	8 6
1,413,250	17 8			2,008,597 8 6
3,049,165	7 3	Railway Revenue		
				2,826,062 13 2
615	0 0	Railways Employees' Sick Benefit Fund,—		
		Subsidy from Working Railways Account		
				615 0 0
£5,901,378	7 10	Totals		
				£5,832,634 12 7

PUBLIC ACCOUNT CASH BALANCE

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1944.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
Dr.1,180,000	0 0	Cash	Dr.125,000	0 0
1,180,000	0 0	Investment Account—		
		Securities held		
				125,000 0 0
		Totals		