

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

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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
5,000	0 0	Transfer from National Development Loans Account .. .. .	..	44,000 0 0
6,696,885	8 1	Railway Revenue .. .. .	..	6,205,234 7 1
3,719	3 7	Interest on Investments .. .. .	..	15,000 0 0
3,075	0 0	Railways Employees' Sick Benefit Fund,—		
		Subsidy from Working Railways Account .. .. .	..	3,075 0 0
£9,560,277	12 3	Totals .. .. .	..	£9,273,266 6 6

PUBLIC ACCOUNT CASH BALANCE

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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 .. .. .	..	..