

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
1,150,000	0 0	Investment Account—	1,400,000	0 0
28,537	10 4	Securities held	13,250	17 8
1,178,537	10 4	Securities held on behalf of Railways Employees' Sick Benefit Fund		1,413,250
..		Transfer from National Development Loans Account .. .. .	..	5,000
9,508,271	3 10	Railway Revenue .. .. .	..	10,507,135
8,576	14 2	Interest on Investments .. .. .	..	10,504
4,920	0 0	Railways Employees' Sick Benefit Fund,—	4,920	0 0
459	12 1	Subsidy from Working Railways Account	202	3 0
5,379	12 1	Interest on Investments .. .. .	..	5,122
£11,002,995	18 3	Totals .. .. .	..	£13,379,359

PUBLIC ACCOUNT CASH BALANCE

NINE MONTHS ENDED 31ST DEC. 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
Dr. 100,000	0 0	Cash .. .. .	..	Dr. 1,180,000
100,000	0 0	Investment Account—	..	0 0
..		Securities held .. .. .	..	..
..		Totals .. .. .	..	..