

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

NINE MONTHS ENDED 31ST DEC., 1943.		RECEIPTS.								NINE MONTHS ENDED 31ST DECEMBER, 1944.				
Balances at beginning of Year,—										£	s. d.	£	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											84,000	0 0
10,507,135	10 0	Railway Revenue	--	--	--	--	--	--	..				10,051,452	16 11
10,504	2 2	Interest on Investments				15,000	0 0
Railways Employees' Sick Benefit Fund,—														
4,920	0 0	Subsidy from Working Railways Account .. .. .	..	..	..	..	..	..	..	7,690	0 0		
202	3 0	Interest on investments .. .. .	..	..	..	..	..	..	..	104	14 2		
5,122	3 0												7,794	14 2
£13,379,359	15 9	Totals				£13,164,204	10 6

PUBLIC ACCOUNT CASH BALANCE

NINE MONTHS ENDED 31ST DEC., 1943.		RECEIPTS.								NINE MONTHS ENDED 31ST DECEMBER, 1944.			
£	s. d.	Balances at beginning of Year,—										£	s. d.
Dr1,180,000	0 0	Cash .. .. .	..	..	..	..	..	..	..	..		Dr.125,000	0 0
1,180,000	0 0	Investment Account—										125,000	0 0
		Securities held .. .. .	..	..	..	..	..	..	..
		Totals .. .. .	..	..	..	..	..	..	..