

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

SIX MONTHS ENDED 30TH SEPT., 1944.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1945.			
£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
808,020	18 10	Cash	220,378	5 8	430,916	5 2
189,338	12 1	Imprests outstanding	210,537	19 6		
997,359	10 11					
2,000,000	0 0	Investment Account—	1,975,000	0 0	1,976,730	1 11
8,597	8 6	Securities held	1,730	1 11		
2,008,597	8 6	Securities held on behalf of Railways Employees' Sick Benefit Fund ..				
44,000	0 0	Transfer from National Development Loans Account			181,000	0 0
6,205,234	7 1	Railway Revenue			6,712,065	17 6
15,000	0 0	Interest on Investments			11,250	0 0
3,075	0 0	Railways Employees' Sick Benefit Fund,—			11,500	0 0
		Subsidy from Working Railways Account				
		Miscellaneous Receipts			446,375	5 10
£9,273,266	6 6	Totals			£9,769,837	10 5

PUBLIC ACCOUNT CASH BALANCE

SIX MONTHS ENDED 30TH SEPT., 1944.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1945.			
£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
Dr. 125,000	0 0	Cash				
125,000	0 0	Investment Account—				
		Securities held				
		Totals				