

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

NINE MONTHS ENDED 31ST DEC., 1937.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1938.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
615,012	16 11	Cash	630,239	3 9
58,240	18 2	Imprests outstanding	130,079	12 5
673,253	15 1			760,318 16 2
587,940	0 0	Investment Account—		
40,545	5 2	Securities held	250,000	0 0
628,485	5 2	Securities held on behalf of Railways Employees' Sick Benefit Fund	46,916	3 3
				296,916 3 3
5,794,005	8 4	Railway Revenue		
				6,228,908 15 10
21,114	4 4	Interest on Investments		
				8,681 10 1
4,920	0 0	Railways Employees' Sick Benefit Fund,—		
		Subsidy from Working Railways Account		
				4,305 0 0
£7,121,778	12 11	Totals		
				£7,299,130 5 4

PUBLIC ACCOUNT CASH BALANCE

NINE MONTHS ENDED 31ST DEC., 1937.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1938.	
£	s. d.	Balances at beginning of Year—	£	s. d.
Dr. 200,000	0 0	Cash	Dr. 920,000	0 0
200,000	0 0	Investment Account—		
		Securities held		
				920,000 0 0
		Totals		
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