

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

SIX MONTHS ENDED 30TH SEPT., 1939.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1940.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
33,718	2 6	Cash .. .. .	930,385	15 2
36,999	10 7	Imprests outstanding .. .. .	13,270	9 9
70,717	13 1		943,656	4 11
150,000	0 0	Investment Account—		
49,378	15 7	Securities held .. .. .	50,898	10 8
199,378	15 7	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	50,898	10 8
4,455,948	8 8	Railway Revenue .. .. .	4,594,524	9 0
2,812	10 0	Interest on Investments .. .. .	2,520	10 11
3,075	0 0	Railways Employees' Sick Benefit Fund,—	2,460	0 0
		Subsidy from Working Railways Account .. .. .		
£4,731,932	7 4	Totals .. .. .	£5,594,059	15 6

## PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Balances at beginning of Year,—	£	s. d.
Dr.1,085,000	0 0	Cash .. .. .	Dr.1,250,000	0 0
1,085,000	0 0	Investment Account—	1,250,000	0 0
		Securities held .. .. .		
		Totals .. .. .		