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

Nine Months ended 31st Dec., 1938.	RECEIPTS.	Nine Months ended 31st December, 1939.	
£ s. d.		£ s. d.	£ s. d.
630,239 3 9	Balances at beginning of Year,— Cash	33,718 2 6	
130,079 12 5	Imprests outstanding	36,999 10 7	
760,318 16 2			70,717 13 1
	Investment Account—		
250,000 0 0	Securities held	150,000 0 0	
46,916 3 3	Securities held on behalf of Railways Employees' Sick Benefit Fund	49,378 15 7	
296,916 3 3			199,378 15 7
6,228,908 15 10	Railway Revenue		6,913,152 3 5
8,681 10 1	Interest on Investments		5,625 0 0
	Railways Employees' Sick Benefit Fund,—		
4,305 0 0	Subsidy from Working Railways Account		4,920 0 0
£7,299,130 5 4	Totals		£7,193,793 12 1

PUBLIC ACCOUNT CASH BALANCE

Nine Months ended 31st Dec., 1938.	RECEIPTS.	Nine Months ended 31st December, 1939.	
£ s. d.			£ s. d.
Dr. 920,000 0 0	Balances at beginning of Year— Cash	*Dr.*	1,085,000 0 0
	Investment Account—		
920,000 0 0	Securities held		1,085,000 0 0
..	Totals	..	..