

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

THREE MONTHS ENDED 30TH JUNE, 1939.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1940.
£ s. d. 33,718 2 6 36,999 10 7 70,717 13 1	Balances at beginning of Year,— Cash .. .. . Imprests outstanding .. .. .	£ s. d. 930,385 15 2 13,270 9 9 943,656 4 11
150,000 0 0 49,378 15 7 199,378 15 7	Investment Account— Securities held .. .. . Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	50,898 10 8 50,898 10 8
2,350,012 14 3	Railway Revenue .. .. .	2,281,518 13 8
2,812 10 0	Interest on Investments .. .. .	..
1,230 0 0	Railways Employees' Sick Benefit Fund,— Subsidy from Working Railways Account .. .. .	1,230 0 0
£2,624,151 12 11	Totals .. .. .	£3,277,303 9 3

**PUBLIC ACCOUNT CASH BALANCE**

THREE MONTHS ENDED 30TH JUNE, 1939.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1940.
£ s. d. Dr. 1,085,000 0 0 1,085,000 0 0	Balances at beginning of Year,— Cash .. .. . Investment Account— Securities held .. .. .	£ s. d. Dr. 1,250,000 0 0 1,250,000 0 0
..	Totals .. .. .	..