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

148											
NINE MONTHS ENDED 31ST DEC., 1939.		· · · · ·	RECEIP	TS.					NINE MONTHS		ad 31st December, 40.
£ s. d. 33,718 2 6 36,999 10 7	-	ear,—	••			••			£ s 930,385 15 13,270 9		£ s. c
70,717 13 1									·		945,050 4 1
150,000 0 0 49,378 15 7	Investment Account— Securities held Securities held on beha	 If of Ra	 ilways En	 aployees	' Sick	Benefit Fun	d	••	50,898 10	8	50,898 10
199,378 15 7											30,000
,913,152 3 5	Railway Revenue	••	••	••	••		• •	•	• ••		7,408,562 17
5,625 0 0	Interest on Investments	•	••	••	••	••	••	• •	*****		5,041 1 1
4,920 0 0	Railways Employees' Sick Subsidy from Working R	Benefit ailways	Fund,— Account		* 0	· • •			••		4,305 0
,193,793 12 1	r	'otals	• •				• •				£8,412,463 15

PUBLIC ACCOUNT CASH BALANCE

£ s. d. Dr.1,085,000 0 0	Balances at beginning of Yea Cash		••			• •		Dr	£ s. d. 1,250,000 0 0
1,085,000 0 0	Securities held	• • •	••	• •		.••	• •		1,250,000 0 0
4 1. 180, 15 C	and the second s	in the second second							
•••	Totals	and the state of	••	• • •	••	••	••	••	