

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

SIX MONTHS ENDED 30TH SEPT., 1940.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1941.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
930,385	15 2	Cash .. .. .	485,905	8 1
13,270	9 9	Imprests outstanding .. .. .	56,066	19 1
943,656	4 11			541,972 7 2
		Investment Account—		
50,898	10 8	Securities held .. .. .	750,000	0 0
50,898	10 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	39,365	9 9
				789,365 9 9
4,594,524	9 0	Railway Revenue .. .. .		
				5,039,451 11 4
2,520	10 11	Interest on Investments .. .. .		
				3,750 0 0
2,460	0 0	Railways Employees' Sick Benefit Fund,—		
		Subsidy from Working Railways Account .. .. .		
				3,075 0 0
£5,594,059	15 6	Totals .. .. .		
				£6,377,614 8 3

## PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Balances at beginning of Year,—	£	s. d.
Dr.1,250,000	0 0	Cash .. .. .	Dr.820,000	0 0
1,250,000	0 0	Investment Account—		
		Securities held .. .. .		
				820,000 0 0
		Totals .. .. .		