

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

THREE MONTHS ENDED 30TH JUNE, 1941.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1942.
£ s. d. 485,905 8 1 56,066 19 1	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 258,878 14 7 43,352 3 3
541,972 7 2		302,230 17 10
750,000 0 0 39,365 9 9	Investment Account— Securities held Securities held on behalf of Railways Employees' Sick Benefit Fund	1,150,000 0 0 28,537 10 4
789,365 9 9		1,178,537 10 4
2,332,856 5 5	Railway Revenue	2,647,284 1 7
1,230 0 0	Railways Employees' Sick Benefit Fund,— Subsidy from Working Railways Account	615 0 0
£3,665,424 2 4	Totals	£4,128,667 9 9

PUBLIC ACCOUNT CASH BALANCE

THREE MONTHS ENDED 30TH JUNE, 1941.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1942.
£ s. d. Dr. 820,000 0 0 820,000 0 0	Balances at beginning of Year,— Cash Investment Account— Securities held	£ s. d. Dr. 100,000 0 0 100,000 0 0
	Totals	