

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

THREE MONTHS ENDED 30TH JUNE, 1942.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1943.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
258,878	14 7	Cash .. .. .	1,372,574	9 10
43,352	3 3	Imprests outstanding .. .. .	65,772	13 1
302,230	17 10		1,438,347	2 11
		Investment Account—		
1,150,000	0 0	Securities held .. .. .	1,400,000	0 0
28,537	10 4	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	13,250	17 8
1,178,537	10 4		1,413,250	17 8
2,647,284	1 7	Railway Revenue .. .. .		3,049,165
				7 3
615	0 0	Railways Employees' Sick Benefit Fund,—		
		Subsidy from Working Railways Account .. .. .		615
				0 0
£4,128,667	9 9	Totals .. .. .		£5,901,378
				7 10

## PUBLIC ACCOUNT CASH BALANCE

THREE MONTHS ENDED 30TH JUNE, 1942.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1943.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
Dr.100,000	0 0	Cash .. .. .	.. Dr.	1,180,000
100,000	0 0	Investment Account—		0 0
		Securities held .. .. .		1,180,000
				0 0
..		Totals .. .. .		..