

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the WORKING RAIL.

SIX MONTHS ENDED 30TH SEPT., 1937.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1938.
£ s. d. 615,012 16 11 58,240 18 2	Balances at beginning of Year— Cash .. .. . Imprests outstanding .. .. .	£ s. d. 630,239 3 9 130,079 12 5
673,253 15 1		760,318 16 2
587,940 0 0 40,545 5 2	Investment Account— Securities held .. .. . Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	250,000 0 0 46,916 3 3
628,485 5 2		296,916 3 3
3,815,382 12 4	Railway Revenue .. .. .	3,914,156 7 5
11,023 17 6	Interest on Investments .. .. .	4,687 10 0
3,075 0 0	Railways Employees' Sick Benefit Fund,— Subsidy from Working Railways Account .. .. .	2,460 0 0
£5,131,220 10 1	Totals .. .. .	£4,978,538 16 10

## PUBLIC ACCOUNT CASH BALANCE

SIX MONTHS ENDED 30TH SEPT., 1937.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1938.
£ s. d. Dr. 200,000 0 0 200,000 0 0	Balance at beginning of Year— Cash .. .. . Investment Account— Securities held .. .. .	£ s. d. Dr. 920,000 0 0 920,000 0 0
	Totals .. .. .	