

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

THREE MONTHS ENDED 30TH JUNE, 1940.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1941.
£ s. d. 930,385 15 2 13,270 9 9	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 485,905 8 1 56,066 19 1
943,656 4 11		541,972 7 2
50,898 10 8	Investment Account— Securities held Securities held on behalf of Railways Employees' Sick Benefit Fund	750,000 0 0 39,365 9 9
50,898 10 8		789,365 9 9
2,281,518 13 8	Railway Revenue	2,332,856 5 5
1,230 0 0	Railways Employees' Sick Benefit Fund,— Subsidy from Working Railways Account	1,230 0 0
£3,277,303 9 3	Totals	£3,665,424 2 4

PUBLIC ACCOUNT CASH BALANCE

THREE MONTHS ENDED 30TH JUNE, 1940.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1941.
£ s. d. Dr. 1,250,000 0 0	Balances at beginning of Year,— Cash Investment Account— Securities held	£ s. d. Dr. 820,000 0 0 820,000 0 0
1,250,000 0 0		
..	Totals