

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

SIX MONTHS ENDED 30TH SEPT., 1941.		RECEIPTS.								SIX MONTHS ENDED 30TH SEPTEMBER, 1942.			
£	s. d.	Balances at beginning of Year,—								£	s. d.	£	s. d.
485,905	8 1	Cash .. .. .	..	..	..	..	..	..	253,878	14 7	302,230 17 10		
56,066	19 1	Imprests outstanding .. .. .	..	..	..	..	..	..	43,352	3 3			
541,972	7 2												
		Investment Account—											
750,000	0 0	Securities held .. .. .	..	..	..	..	..	..	1,150,000	0 0	1,178,537 10 4		
39,365	9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	..	..	..	..	..	28,537	10 4			
789,365	9 9												
5,039,451	11 4	Railway Revenue .. .. .	..	..	..	..	..	..	..	..	5,686,424 12 9		
3,750	0 0	Interest on Investments .. .. .	..	..	..	..	..	..	..	..	4,178 15 7		
		Railways Employees' Sick Benefit Fund,—											
3,075	0 0	Subsidy from Working Railways Account .. .. .	..	..	..	..	..	..	..	..	3,075 0 0		
£6,377,614	8 3	Totals .. .. .								..	..	£7,174,446 16 6	

**PUBLIC ACCOUNT CASH BALANCE**

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