

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

YEAR ENDED 31ST MARCH, 1939.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1940.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
630,239	3 9	Cash .. .. .	33,718	2 6
130,079	12 5	Imprests outstanding .. .. .	36,999	10 7
760,318	16 2			70,717 13 1
		Investment Account—		
250,000	0 0	Securities held .. .. .	150,000	0 0
46,916	3 3	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	49,378	15 7
296,916	3 3			199,378 15 7
8,894,461	5 4	Railway Revenue .. .. .		9,935,640 14 0
8,681	10 1	Interest on Investments .. .. .		7,674 13 2
		Railways Employees' Sick Benefit Fund,—		
8,000	0 0	Subsidy from Working Railways Account .. .. .	8,000	0 0
1,662	12 4	Interest on Investments .. .. .	1,519	15 1
9,662	12 4			9,519 15 1
£9,970,040	7 2	Totals .. .. .		£10,222,931 10 11

## PUBLIC ACCOUNT CASH BALANCE

£		s. d.		Balances at beginning of Year,—		£		s. d.	
Dr.	920,000	0	0	Cash .. .. .			Dr.	1,085,000	0 0
	920,000	0	0	Investment Account—				1,085,000	0 0
				Securities held .. .. .					
				Totals .. .. .					