

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
33,718	2 6	Cash	930,385	15 2
36,999	10 7	Imprests outstanding	13,270	9 9
70,717	13 1			943,656 4 11
150,000	0 0	Investment Account—		
49,378	15 7	Securities held	50,898	10 8
199,378	15 7	Securities held on behalf of Railways Employees' Sick Benefit Fund		
				50,898 10 8
9,935,640	14 0	Railway Revenue		
				10,687,080 18 8
7,674	13 2	Interest on Investments		
				5,041 1 11
8,000	0 0	Railways Employees' Sick Benefit Fund,—		
1,519	15 1	Subsidy from Working Railways Account	8,000	0 0
9,519	15 1	Interest on Investments	1,466	19 1
				9,466 19 1
£10,222,931	10 11	Totals		
				£11,696,143 15 3

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Balances at beginning of Year,—	£	s. d.
Dr.1,085,000	0 0	Cash	Dr.1,250,000	0 0
1,085,000	0 0	Investment Account—	1,250,000	0 0
		Securities held		
		Totals		