

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

NINE MONTHS ENDED 31ST DEC., 1940.		RECEIPTS.								NINE MONTHS ENDED 31ST DECEMBER, 1941.			
£	s. d.	Balances at beginning of Year,—								£	s. d.	£	s. d.
930,385	15 2	Cash								485,905	8 1		
13,270	9 9	Imprests outstanding								56,066	19 1	541,972 7 2	
943,656 4 11													
		Investment Account—											
		Securities held								750,000	0 0		
50,898	10 8	Securities held on behalf of Railways Employees' Sick Benefit Fund								39,365	9 9	789,365 9 9	
50,898 10 8													
7,408,562	17 11	Railway Revenue										7,486,464 18 10	
5,041	1 11	Interest on Investments										5,630 2 9	
		Railways Employees' Sick Benefit Fund,—											
		Subsidy from Working Railways Account										4,920 0 0	
4,305	0 0												
£8,412,463 15 5		Totals										£8,828,352 18 6	

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Balances at beginning of Year,—								£	s. d.
Dr. 1,250,000	0 0	Cash								Dr. 820,000	0 0
1,250,000	0 0	Investment Account—									
		Securities held								820,000 0 0	
		Totals									