

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

YEAR ENDED 31ST MARCH, 1942.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1943.
£ s. d.	Balances at beginning of Year,—	£ s. d.
485,905 8 1	Cash	258,878 14 7
56,066 19 1	Imprests outstanding	43,352 3 3
541,972 7 2		302,230 17 10
	Investment Account—	
750,000 0 0	Securities held	1,150,000 0 0
39,365 9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund	28,537 10 4
789,365 9 9		1,178,537 10 4
11,354,135 15 4	Railway Revenue	14,163,814 1 2
12,396 11 6	Interest on Investments	17,192 9 3
	Railways Employees' Sick Benefit Fund,—	
8,000 0 0	Subsidy from Working Railways Account	10,000 0 0
1,172 0 7	Interest on Investments	713 7 4
9,172 0 7		10,713 7 4
£12,707,042 4 4	Totals	£15,672,488 5 11

PUBLIC ACCOUNT CASH BALANCE

£ s. d.	Balances at beginning of Year,—	£ s. d.
Dr. 820,000 0 0	Cash	Dr. 100,000 0 0
820,000 0 0	Investment Account—	100,000 0 0
	Securities held	
	Totals	