

PUBLIC ACCOUNTS, 1939-1940.

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

PUBLIC ACCOUNT CASH BALANCE

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