

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

YEAR ENDED 31ST MARCH, 1941.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
930,385	15 2	Cash	485,905	8 1
13,270	9 9	Imprests outstanding	56,066	19 1
943,656	4 11		541,972	7 2
..	..	Investment Account—		
50,898	10 8	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
10,687,080	18 8	Railway Revenue		
				11,354,135
5,041	1 11	Interest on Investments		
				12,396
				11 6
8,000	0 0	Railways Employees' Sick Benefit Fund,—		
1,466	19 1	Subsidy from Working Railways Account	8,000	0 0
9,466	19 1	Interest on Investments	1,172	0 7
				9,172
				0 7
£11,696,143	15 3	Totals		
				£12,707,042
				4 4

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		
				..