

PUBLIC ACCOUNTS, 1940-1941.

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

PUBLIC ACCOUNT CASH BALANCE

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