

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

YEAR ENDED 31ST MARCH, 1936.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.	
£	s. d.		£	s. d.
1,182,141	19 1	Balances at beginning of Year,—	1,039,356	19 0
42,046	2 4	Cash	107,268	14 1
		Imprests outstanding		
1,224,188	1 5			1,146,625 13 1
		Investment Account—		
587,940	0 0	Securities held	615,940	0 0
28,045	11 4	Securities held on behalf of Railways Employees' Sick Benefit Fund	34,090	9 9
615,985	11 4			650,030 9 9
6,670,250	2 0	Railway Revenue		7,513,934 11 2
34,943	1 7	Interest on Investments		30,800 12 7
		Railways Employees' Sick Benefit Fund,—		
8,000	0 0	Government Railways Amendment Act, 1923—	8,000	0 0
1,044	18 5	Section 5 (1)—Subsidy from Working Railways Account	1,254	15 5
9,044	18 5	Interest on Investments		9,254 15 5
£8,554,411 14 9		Totals		£9,350,646 2 0

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Balances at beginning of Year,—	£	s. d.
Dr. 484,000	0 0	Cash	Dr. 20,000	0 0
484,000	0 0	Investment Account—	20,000	0 0
		Securities held		
		Totals		