STATEMENT No. 1.

CAPITAL ACCOUNT AS AT 31ST MARCH, 1936.

6. £ £ 8. d. Gapital included in public debt 11 11.085,152 17 4 Deduct accrued depreciation and other losses of capital written off in accordance with subsection (2), section 23. of the Government Railways Amendment Act, 1931 dept. S.					-	Wat-1 42 6324 Manage		Thatal
£ s. d. £ s. d. £ s. d. £ s. d. Exercipts. 10,897,567 16 5 187,585 0 11 11.085,152 17 4 11.085,152 17 4 Deduct capital 290,461 0 9 520 17 1 290,981 17 10 Deduct accrued depreciation and other losses of capital written off in accordance with subsection (2). 7,320,719 11 7 257,792 2 3 7,578,511 13 10 Railways Amendment Act, 1931 53,560,782 5 10 252,332 5 9 53,813,114 11 7 Railways Amendment Act, 1931 509,353 8 0 Cr,69,409 2 4 19,054 5 1 489,944 5 8 Outstanding liabilities		Total to 31st March, 1935.	rear ended 31st March, 1936.	Total to Sist March, 1936.		Total to sist staten, 1935.	31st March, 193 6.	1936.
10,897,567 16 5 187,585 0 11 11,085,152 17 4 Other capital 290,461 0 9 520 17 1 290,981 17 10 Other capital 7,320,719 11 7 257,792 2 3 7,578,511 13 10 53,560,782 5 10 252,332 5 9 53,813,114 11 7 509,353 8 0 Cr,69,409 2 4 439,944 5 8 Outstanding liabilities Other capital Other capital Other capital Other capital Section 23. of the Government Act, 1931 Section 23. of the Government Act, 1931 Outstanding liabilities Outstanding liabilities	Expenditure.	£ s. d.	399 018 10 0	£ s. d.	Receipts. Conited included in multic debt	£ s d.	1. £ s. d. 8 153 069 5 3	£ 500 700 700 700 700 700 700 700 700 700
10,897,567 16 5 187,585 0 11 11.085,152 17 4 Deduct accrued depreciation and 290,461 0 9 520 17 1 290,981 17 10 other losses of capital written off in accordance with subsection (2), 7,320,719 11 7 257,792 2 3 7,578,511 13 10 section 23. of the Government S60,782 5 10 252,332 5 9 53,813,114 11 7 S60,782 8 0 Cr.69,409 2 4 439,944 5 8 Outstanding liabilities	chinery, plant, and dwellings	48,080,410 0 0	0 01 010,070	0 01 101 101 100 11	Other capital	9,033,902 6 6	:	9,033,902
290,461 0 9 520 17 1 290,981 17 10 Other losses of capital written off in accordance with subsection 2), 7,320,719 11 7 257,792 2 3 7,578,511 13 10 Section 23. of the Government Salces— 509,353 8 0 Cr.69,409 2 4 439,944 5 8 Outstanding liabilities	Rolling-stock, lake steamers, and road	10,897,567 16 5	187,585 0 11	11.085,152 17 4		64,469,618 9 2	153,069 5 3 64,622,687 14	64,62
60,881,501 17 5 510,124 8 0 61,391,626 5 5 in accordance with subsection (2), section 23, of the Government Act, 1931 53,560,782 5 10 252,332 5 9 53,813,114 11 7 509,353 8 0 Cr.69,409 2 4 439,944 5 8 Outstanding liabilities	Lines closed for traffic	290,461 0 9		290,981 17 10	Deduct accrued depreciation and	10,400,000 0 0		10,400,000 0
1 on exist- 7,320,719 11 7 257,792 2 3 7,578,511 13 10 section 23. of the Government Railways Amendment Act, 1931 53,560,782 5 10 252,332 5 9 53,813,114 11 7 8ailways Amendment Act, 1931 509,353 8 0 Cr.69,409 2 4 439,944 5 8 Outstanding liabilities		60,881,501 17 5	510,124 8 0	61,391,626 5 5	other losses of capital written on in accordance with subsection (2),			
53,560,782 5 10 252,332 5 9 53,813,114 11 7 509,353 8 0 Cr.69,409 2 4 439,944 5 8 Outstanding liabilities	Deduct accrued depreciation on exist-	7,320,719 11 7	257,792 2 3	7,578,511 13 10	section 23, of the Government Reilways Amendment Act 1931			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	ing assets	53,560,782 5 10	252,332 5 9	53,813,114 11 7				
19,054 5 1 Cr.19,054 5 1	Add unexpended balances— Depreciation Fund	509,353 8 0	Cr.69,409 2 4	439,944 5 8	:	$54,069,618 9 2 \\ 19,571 9 9$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	54,222,687 14 5 30.371 2 10
	Assets Realization	19,054 5 1	Cr.19,054 5 J	•	TO POPOLA BATTAN			
-		£54,089,189 18 11	4	£54,253.058 17 3		£54,089,189 18 11 £163,868 18 4 £54,253,058 17 3	£163,868 18 4	£54,253

Norr.—Unopened lines are under the control of the Public Works Department, and all expenditure out of the Public Works Fund in connection therewith is included in the accounts of that Department.