

PUBLIC ACCOUNTS, 1936-1937.

STATEMENT of the RECEIPTS and EXPENDITURE of the 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
1,224,188 1 5	Imprests outstanding	1,146,625 13 1
587,940 0 0	Investment Account—	
28,045 11 4	Securities held	615,940 0 0
615,985 11 4	Securities held on behalf of Railways Employees' Sick Benefit Fund	34,090 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
8,000 0 0	Railways Employees' Sick Benefit Fund,—	
1,044 18 5	Government Railways Amendment Act, 1928—	
9,044 18 5	Section 5 (1)—Subsidy from Working Railways Account	8,000 0 0
£8,554,411 14 9	Interest on Investments	1,254 15 5
	Totals	9,254 15 5
		£9,350,646 2 0

PUBLIC ACCOUNT CASH BALANCE

YEAR ENDED 31ST MARCH, 1936.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.
£ s. d.		£ s. d.
Dr. 484,000 0 0	Balances at beginning of Year,—	Dr. 20,000 0 0
484,000 0 0	Cash	20,000 0 0
	Investment Account—	
	Securities held	
	Totals	