

PUBLIC ACCOUNTS, 1937-1938.

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

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
1,039,356	19 0	Cash	615,012	16 11
107,268	14 1	Imprests outstanding	58,240	18 2
1,146,625	13 1			673,253 15 1
615,940	0 0	Investment Account—	587,940	0 0
34,090	9 9	Securities held	40,545	5 2
650,030	9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund		
				628,485 5 2
7,513,934	11 2	Railway Revenue		
				8,321,767 15 5
30,800	12 7	Interest on Investments		
				21,853 18 10
8,000	0 0	Railways Employees' Sick Benefit Fund,—	8,000	0 0
1,254	15 5	Subsidy from Working Railways Account	1,470	18 1
9,254	15 5	Interest on Investments		
				9,470 18 1
£9,350,646	2 0	Totals		
				£9,654,831 12 7

PUBLIC ACCOUNT CASH BALANCE

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
Dr. 20,000	0 0	Cash	Dr. 200,000 0 0
20,000	0 0	Investment Account—	..	200,000 0 0
		Securities held		
..		Totals