

ACCOUNT

YEAR ENDED 31 MARCH 1951	EXPENDITURE.	YEAR ENDED 31 MARCH 1952	
		£	s. d.
	Balances at end of year—		£ s. d.
..	Cash	710,371	3 1
..	Investments (nominal value, £11,335,155 12s. 4d.)	11,063,936	0 0
			11,774,307 3 1
	Totals		£11,774,307 3 1

WAYS ACCOUNT

£	s. d.	Annual Appropriations—	£	s. d.	£	s. d.
24,628,861	13 0	Vote—				
3,448,029	7 5	Working Railways	26,890,032	5 1		
		Improvements and Additions to Open Lines	3,039,106	12 6		
28,076,891	0 5				29,929,138	17 7
2,000	0 0	Unauthorized Expenditure				
..		Interest on capital liability paid to Consolidated Fund (1950-51)			5,790	5 9
296,074	18 4	Superannuation Act 1947, section 86 (2)—			326,612	15 2
		Subsidy to Government Superannuation Fund				
12,500	0 0	Subsidy to Railway Employees' Sick Benefit Fund			8,000	0 0
1,622,019	9 8	Balances at end of year—				
550,000	0 0	Cash	2,210,178	1 5		
240,228	13 8	Investments	550,000	0 0		
		Imprests outstanding	237,216	12 0		
2,412,248	3 4				2,997,394	13 5
£30,799,714	2 1	Totals			£33,266,936	11 11