

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

WORKING RAIL

QUARTER ENDED 31ST MARCH, 1925.			RECEIPTS.			QUARTER ENDED 31ST MARCH, 1926.		
£	s.	d.				£	s.	d.
..	Balance at beginning of Quarter,—			198,089	3	11
..	Cash in the Public Account	..	..	..	..	..
..	Imprests outstanding—			5,241	19	5
..	In the Dominion	..	..	9,424	0	0
..	In London	..	..	100,000	0	0
..	Investment Account	..	..	..	..	..
..	Credits-in-aid,—			..	..	..
..	Vote—Working Railways	..	..	..	..	..
..	Railway Revenue	..	..	..	..	..
..	Government Railways Amendment Act, 1925, Section 4,—			..	..	..
..	Transfers from Consolidated Fund—			473,392	6	0
..	Subsection (1), (a), (Liability of Consolidated Fund as at 1st April, 1925)	..	..	1,945	10	8
..	Subsection (1), (b), (Interest on Liability of Consolidated Fund from 1st April, 1925, to date of payment)	..	..	344,829	18	7
..	Subsection (1), (d), (Losses on Isolated Sections and Branch Lines)	..	..	..	..	..
..	Interest on securities held by Investment Account	..	..	..	..	..
..	Railway Revenue received in previous quarters and credited to Consolidated Fund, now transferred	..	..	..	..	..
..	Totals	..	..	..	..	..
..				£7,297,570	8	4

STATEMENT of the RECEIPTS and EXPENDITURE of NEW ZEALAND

£	s.	d.		£	s.	d.	£	s.	d.
475,985	0	0	Balance at beginning of Quarter,—	..	..	..	..	..	..
..	..	..	Cash in Deposit Account	..	..	..	..	..	..
..	..	..	Investment Account	..	..	..	..	..	..
475,991	14	0				..	..	..	..
£475,991	14	0	Totals	..	..	..	..	..	..

STATEMENT of TRANSACTIONS in the PUBLIC ACCOUNT CASH BALANCE

£	s.	d.		£	s.	d.	£	s.	d.
239,580	12	6	Finance Act, 1920, Section 28,—	..	..	..	..	..	..
740	16	6	4-per-cent. Consolidated Stock, 1929 (nominal value, £350,000), sold to ordinary Revenue Account	..	..	..	..	..	..
750,000	0	0	Adjustment of Cash Entries in respect of purchase "Cum. Div." of above Stock	..	..	..	..	..	..
100,000	0	0	Debentures under the State Advances Act, 1913 (Advances to Workers Branch), sold to Ordinary Revenue Account	..	..	..	..	..	..
..	..	..	Fixed Deposit matured	..	..	..	..	..	..
1,090,321	9	0				..	..	..	..
£1,090,321	9	0	Totals	..	..	..	..	..	..

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 1567.