

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**  
WORKING RAIL-

QUARTER ENDED 31ST MARCH, 1926.		RECEIPTS.						QUARTER ENDED 31ST MARCH, 1927.			
£	s. d.							£	s. d.	£	s. d.
198,089	3 11	Balance at beginning of Quarter,—						274,758	8 3		
		Cash in the Public Account .. .. .									
		Imprests outstanding—									
5,241	19 5	In the Dominion .. .. .						376,794	9 7		
9,424	0 0	In London .. .. .						105,103	19 0		
100,000	0 0	Investment Account .. .. .						300,000	0 0	1,056,656 16 10	
312,755	3 4										
		Credits-in-aid,—									
398,591	1 1	Vote—Working Railways .. .. .						..		366,402 16 0	
2,378,808	6 8	Railway Revenue .. .. .						..		2,175,456 14 6	
		Government Railways Act, 1926, Section 37,—									
		Transfers from Consolidated Fund, Subsection (1) (b), (Losses on Isolated Sections and Branch Lines) .. .. .						..		252,507 9 8	
		Government Railways Amendment Act, 1925, Section 4,—									
473,392	6 0	Transfers from Consolidated Fund—									
		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) .. .. .						..			
820,167	15 3										
434	15 8	Interest on securities held by Investment Account .. .. .						..		6,650 0 1	
3,386,813	6 4	Railway Revenue received in previous quarters and credited to Consolidated Fund, now transferred.. .. .						..		..	
£7,297,570	8 4	Totals .. .. .						..		£3,857,673 17 1	

## PUBLIC ACCOUNT CASH BALANCE

£	s. d.							£	s. d.	£	s. d.
..		Balance at end of Quarter,—						..	Dr.	1,100,000	0 0
		Cash in the Public Account .. .. .									
		Totals .. .. .						..		£1,100,000 0 0	

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.