

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

| QUARTER ENDED 30TH JUNE, 1926. |       | RECEIPTS.  | QUARTER ENDED 30TH JUNE, 1927. |                 |
|--------------------------------|-------|--|--------------------------------|-----------------|
| £                              | s. d. | Balance at beginning of Quarter,—  | £                              | s. d.           |
| 614,528                        | 13 4  | Cash in the Public Account .. .. .                                       | 309,795                        | 0 4             |
|                                |       | Imprests outstanding—  |                                |                 |
|                                |       | In the Dominion .. .. .  | 820                            | 6 1             |
| 20                             | 4 4   | In London .. .. .  | 53,898                         | 16 2            |
| 8,601                          | 9 7   | Investment Account .. .. .   | 500,000                        | 0 0             |
| 175,000                        | 0 0   |  |                                |                 |
| 798,150                        | 7 3   |  |                                | 864,514 2 7     |
|                                |       | Credits-in-aid,—   |                                |                 |
| 30,724                         | 5 5   | Vote—Working Railways .. .. .  |                                | 36,586 16 9     |
| 1,896,379                      | 16 4  | Railway Revenue .. .. .  |                                | 1,800,136 7 3   |
|                                |       | Government Railways Act, 1926, Section 37,—                              |                                |                 |
|                                |       | Transfers from Consolidated Fund—  |                                |                 |
|                                |       | Subsection (1) (b), Losses on Isolated Sections and Branch Lines .. .. . |                                | 88,280 6 6      |
| 1,188                          | 0 11  | Interest on Securities held by Investment Account .. .. .                |                                | 2,089 5 8       |
| £2,726,442                     | 9 11  | Totals .. .. .   |                                | £2,791,606 18 9 |

STATEMENT of TRANSACTIONS in the **PUBLIC ACCOUNT CASH BALANCE**

| £  | s. d. | Balance at end of Quarter,—        | £  | s. d. | £          | s. d. |
|----|-------|------------------------------------|----|-------|------------|-------|
| .. | ..    | Cash in the Public Account .. .. . | .. | Dr.   | 3,830,000  | 0 0   |
| .. | ..    | Totals .. .. .                     | .. | Dr.   | £3,830,000 | 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 2609.