

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

NINE MONTHS ENDED 31ST DEC., 1926.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1927.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
614,528	13 4	Cash in Public Account	309,795	0 4		
		Imprests outstanding—				
	20 4 4	In the Dominion		820 6 1		
	8,601 9 7	In London		53,898 16 2		
175,000	0 0	Investment Account	500,000	0 0	864,514	2 7
798,150	7 3					
		Credits-in-Aid,—				
615,612	19 2	Vote—Working Railways			738,949	12 1
5,617,651	16 6	Railway Revenue			5,555,854	1 2
		Government Railways Act, 1926, Section 37, Subsection 1 (b),—				
		Transfer from the Consolidated Fund—				
176,560	12 11	Losses on Branch Lines and Isolated Sections			353,780	9 0
		Hutt Valley Lands Settlement Act, 1925, Section 11 (2) (b),—				
		Interest on Purchase-money expended for Acquisition of Hutt Valley Lands			1,014	14 1
8,651	8 3	Interest on Securities held by Investment Account			14,721	15 10
7,216,627	4 1	Totals			£7,528,834	14 9

PUBLIC ACCOUNT CASH BALANCE

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—			Dr. 1,100,000	0 0
		Cash in the Public Account				
Dr. 550,000	0 0	Balance at end of Nine Months,—				
		Cash in the Public Account				
Dr. £550,000	0 0	Totals			Dr. 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 345.