

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the WORKING RAIL-

NINE MONTHS ENDED 30TH DEC., 1927.		RECEIPTS.						NINE MONTHS ENDED 30TH DECEMBER, 1928.				
£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.
309,795	0 4	Cash in Public Account						193,200	19 11			
		Imprests outstanding—										
	820 6 1	In the Dominion						641	0 6			
53,898	16 2	In London						53,588	10 1			
		Investment Account—										
500,000	0 0	Securities held						395,000	0 0			642,430 10 6
864,514	2 7											
		Credits in Aid,—										
738,949	12 1	Vote—Working Railways						889,402	3 8			
		Credits in Reduction,—										
		Unauthorized—										
		Services not provided for						11,802	18 11			901,205 2 7
738,949	12 1											
5,555,854	1 2	Railway Revenue										5,625,462 8 0
		Government Railways Act, 1926, Section 37, Subsection 1 (b),—										
		Transfer from the Consolidated Fund—										
353,780	9 0	Losses on Branch Lines and Isolated Sections										349,906 2 2
		Hutt Valley Lands Settlement Act, 1925, Section 11 (2) (b),—										
1,014	14 1	Interest on Purchase-money expended for Acquisition of Hutt Valley Lands										
		Interest on Investments										12,676 3 6
14,721	15 10											
£7,528,834	14 9	Totals										£7,531,680 6 9

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.
Dr.1,100,000	0 0	Cash in the Public Account .. .. .						..	Dr.	2,275,000		0 0
		Balance at end of Nine Months,—										
		Cash in the Public Account .. .. .						..	Dr.	125,000		0 0
Dr.£1,100,000	0 0	Totals .. .. .						..	Dr.	£2,400,000		0 0