

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
193,200	19 11	Cash .. .. .	288,586	17 0		
		Imprests outstanding—				
641	0 6	In the Dominion .. .. .	784	4 9		
53,588	10 1	In London .. .. .	50,864	19 9		
395,000	0 0	Investment Account—				
		Securities held .. .. .	345,000	0 0		
642,430	10 6				685,236	1 6
		Credits in Aid,—				
550,371	17 5	Vote—Working Railways .. .. .			558,906	19 9
3,695,022	4 9	Railway Revenue .. .. .			3,808,175	19 11
		Government Railways Act, 1926, Section 37, Subsection 1 (b),—				
227,526	14 0	Transfer from the Consolidated Fund—				
		Losses on Branch Lines and Isolated Sections .. .. .			232,045	15 7
7,219	10 10	Interest on Investments .. .. .			9,088	18 10
		Railway Employees Sick Benefit Fund,—				
		Subsidy under the Government Railways Amendment Act, 1928, Section 5 (1) ..	3,075	0 0		
		Receipts under the Government Railways Amendment Act, 1928, Section 5 (2)—				
		Contributions received .. .. .	8,089	17 11		
					11,164	17 11
£5,122,570	17 6	Totals .. .. .			£5,304,618	13 6

## PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
Dr. 2,275,000	0 0	Cash .. .. .			Dr. 6,280,000	0 0
		Balance at end of Six Months,—				
Dr. 2,450,000	0 0	Cash .. .. .			Dr. 5,200,000	0 0
£4,725,000	0 0	Totals .. .. .			£11,480,000	0 0