

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER. 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—	345,000	0 0		
		Securities held .. .. .			685,236	1 6
642,430	10 6					
		Credits in Aid,—				
889,402	3 8	Vote—Working Railways .. .. .	876,339	12 10		
		Credits in Reduction,—				
11,802	18 11	Unauthorized—				
		Services not provided for .. .. .			876,339	12 10
901,205	2 7					
5,625,462	8 0	Railway Revenue .. .. .			5,795,382	10 3
		Government Railways Act, 1926, Section 37, Subsection 1 (b),—				
349,906	2 2	Transfer from the Consolidated Fund—				
		Losses on Branch Lines and Isolated Sections .. .. .			323,791	17 9
12,676	3 6	Interest on Investments .. .. .			16,948	1 10
		Railway Employees' Sick Benefit Fund,—				
		Subsidy under the Government Railways Amendment Act, 1928, Section 5 (1) ..	4,920	0 0		
		Receipts under the Government Railways Amendment Act, 1928, Section 5 (2)—				
		Contributions received .. .. .	13,048	14 3		
					17,968	14 3
£7,531,680	6 9	Totals .. .. .			£7,715,666	18 5

## 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
Dr.125,000	0 0	Balance at end of Nine Months,—		Dr.	600,000	0 0
		Cash .. .. .				
Dr.£2,400,000	0 0	Totals .. .. .		Dr.	£6,880,000	0 0