

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
283,536	17 0	Cash	12,415	3 0
		Imprests outstanding—		
784	4 9	In the Dominion	3,900	8 4
50,864	19 9	In London	54,620	11 10
		Investment Account—		
345,000	0 0	Securities held	6,300	0 0
		Securities held on behalf of Railways Employees' Sick Benefit Fund		
685,236	1 6			77,236 3 2
		Credits in Aid,—		
558,906	19 9	Vote—Working Railways		617,316 14 11
3,808,175	19 11	Railway Revenue		3,603,212 14 3
		Government Railways Act, 1926, Section 37, Subsection 1 (a),—		
		Advance from Consolidated Fund		100,000 0 0
		Government Railways Act, 1926, Section 37, Subsection 1 (b),—		
232,045	15 7	Transfer from the Consolidated Fund—		
		Losses on Branch Lines and Isolated Sections		
9,088	18 10	Interest on Investments		213 13 11
		Railway Employees Sick Benefit Fund,—		
3,075	0 0	Government Railways Amendment Act, 1928—	3,075	0 0
8,039	17 11	Section 5 (1)—Subsidy from Working Railways Account	10,091	7 10
		Section 5 (2)—Contributions received	228	7 1
		Interest on Investments		
11,164	17 11			13,394 14 11
£5,304,618	13 6	Totals		£4,411,374 1 2

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
Dr. 6,280,000	0 0	Cash			Dr. 2,500,000	0 0
		Balance at end of Six Months,—				
Dr. 5,200,000	0 0	Cash			Dr. 780,000	0 0
£11,480,000	0 0	Totals		Dr.	£3,280,000	0 0