

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
288,586	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		
345,000	0 0	Investment Account—				
		Securities held				
		Securities held on behalf of Railways Employees' Sick Benefit Fund	6,300	0 0		
685,236	1 6				77,236	3 2
5,795,382	10 3	Railway Revenue			5,365,853	3 0
		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),—				
		Transfer from the Consolidated Fund—				
323,791	17 9	Losses on Branch Lines and Isolated Sections				
16,948	1 10	Interest on Investments			1,107	12 5
		Railway Employees Sick Benefit Fund,—				
		Government Railways Amendment Act, 1928—				
4,920	0 0	Section 5 (1)—Subsidy from Working Railways Account	4,920	0 0		
13,048	14 3	Section 5 (2)—Contributions received	13,410	7 7		
		Interest on Investments	228	7 1		
17,968	14 3				18,558	14 8
£6,839,327	5 7	Totals			£5,562,755	13 3

PUBLIC ACCOUNT CASH BALANCE

£	s. d.		£	s. d.	£	s. d.
Dr. 6,280,000	0 0	Balance at beginning of Year,—			Dr. 2,500,000	0 0
		Cash				
Dr. 600,000	0 0	Balance at end of Nine Months,—			Dr. 50,000	0 0
		Cash				
£6,880,000	0 0	Totals		Dr.	£2,550,000	0 0