THE NEW ZEALAND GAZETTE

[No. 13

·			•		•_•••••		·		W	ORKING RAIL-	
NINE MONTHS ENDED 31ST DEC., 1943.	RECEIPTS.							NINE MONTHS ENDED 31ST DECEMBER, 1944.			
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Balances at beginning of Year,	••	••	••	••	••	••	£ 808,020 189,338		£ s. d. 997,359 10 11	
1,438,347 2 11										557,555 10 11	
1,400,000 0 0 13,250 17 8	Investment Account— Securities held Securities held on behalf of Ra	ailways Er	nployees	' Sick I	 Senefit Fu	nd	••	2,000,000 8,597	0 0 8 6	- 2,008,597 8 6	
1,413,250 17 8											
5,000 0 0	Transfer from National Developm	nent Loan	s Accou	nt	••	••		••		84,000 0 0	
10,507,135 10 0	Railway Revenue 🛛 🛶	-	••	••	•••	•••	••	••	•	10,051,452 16 11	
10,504 2 2	Interest on Investments	••	••	••	••		••	••		15,000 0 0	
4,920 0 0	Railways Employees' Sick Benefit Subsidy from Working Railway	Fund,—	••				- 	7 600	0 0		
202 3 0	Interest on investments		••	•••	•••	•••	••		14 2		
5,122 3 0				4. ¹						- 7,794 14 2	
£13,379,359 15 9	Totals	••	•••	 •••	••	•••	•••	••		£13,164,204 10 6	

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

PUBLIC ACCOUNT CASH BALANCE

NINE MONTHS ENDED 318T DEC., 1943.		THS DEC.,	RECEIPTS.								1. X. I	NINE MONTHS ENDED 31ST DECEMBER, 1944.		
Dr	£ 1,180,000	s. d. 0 0	Balances at begi Cash Investment Ac	••	•• •• •• •• ••					•• ••	••	••	f s. d. Dr.125,000 0 0	
1,	,180,000	0 0	Securities he	d	••	••	••	••	••	••	••	••	125,000 0 0	
х.,														
					Totals	••	••	••	••	••	••	••		
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