

NEW ZEALAND GOVERNMENT RAILWAYS.

CAPITAL ACCOUNT AS AT 31ST MARCH, 1924.

—	Expenditure to 31st March, 1923.		Expenditure during 1923-24.		Total Expenditure to 31st March, 1924.		—		Amount provided to 31st March, 1923.		Amount provided during 1923-24.		Total Provision to 31st March, 1924.	
	£	s. d.	£	s. d.	£	s. d.	Receipts.	£	s. d.	£	s. d.	£	s. d.	
<i>Expenditure.</i> Lines open for traffic .. Rolling-stock .. Lake Wakatipu steamer service .. House-factory at Frankton Junction ..	30,963,786	6 8	812,307	18 1	31,776,094	4 9	From General Government Funds—	36,325,635	9 5	1,010,295	19 3	37,335,931	8 8	
	9,075,520	6 10	290,894	3 7	9,366,414	10 5	Public Works Fund ..	228,373	5 5	..	..	228,373	5 5	
	44,271	6 11	79	4 2	44,350	11 1	Wellington—Hutt Railway Improvement Account ..	641,275	7 8	..	..	641,275	7 8	
	46,472	4 5	7,020	11 7	53,492	16 0	Railways Improvement Account, 1904 ..	912,141	16 4	20,520	3 4	932,661	19 8	
Balance carried down	40,130,050	4 10	1,110,301	17 5	41,240,352	2 3	Railways Improvement Account, 1914 ..	4,296	7 10	..	..	4,296	7 10	
	145,111	1 10	13,964	5 2	159,075	7 0	Consolidated Fund ..	328,190	0 0	21,810	0 0	350,000	0 0	
							Westport Harbour Loans ..	..	..	..	..	..	..	
							Works constructed from Harbour Board funds—	..	..	71,640	0 0	71,640	0 0	
							Westport ..	47,508	0 0	..	..	47,508	0 0	
							Greymouth ..	..	..	..	..	..	..	
							Works constructed by Provinces and Midland Railway Company at valuation ..	1,787,741	0 0	..	..	1,787,741	0 0	
	40,275,161	6 8	1,124,266	2 7	41,399,427	9 3		40,275,161	6 8	1,124,266	2 7	41,399,427	9 3	

NOTE.—Unopened lines are under the control of the Public Works Department, and all expenditure in connection therewith is included in the accounts of that Department.

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B.—1 [Pt. IV, Sup. B].

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1924.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital Account—Balance at credit thereof	159,075	7 0	Construction—	..	..
Sundry creditors (including unpaid wages)	263,254	1 4	Stores and materials on hand	..	102,305 8 0
Collections for refunds to Harbour Boards, shipping companies, and other carriers	31,999	18 3	Sawmills and equipment	..	56,769 19 0
Treasury Adjustment Account	1,554,757	19 6			
Surplus cash at stations	69	0 1	Working Railways—		
			Sawmills, Stocks of timber, &c.	..	249,646 2 8
			Less Reserve Account	..	24,681 2 3
Balance of Net Revenue Account	2,009,156	6 2			
	31,802	1 5	Stores and material on hand	..	224,965 0 5
				..	590,700 17 8
			Sundry debtors	..	..
			Railways Improvement Authorization Act 1914 Account—	..	..
			Cash in Public Account	..	25,475 9 1
			Investments	..	806,000 0 0
				..	..
			Outstandings at stations—		
			Cash in hand	..	13,248 11 6
			Freights, &c.	..	133,182 19 11
				..	..
				..	..
				..	831,475 9 1
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				..	146,431 11 5
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L. HAMANN, Chief Accountant.