STATEMENT No. 1.

CAPITAL ACCOUNT AS AT 31ST MARCH, 1926.

	Total to 31st March, 1925.	Year ended 31st March, 1926.	Total to 31st March, 1926.		Total to 31st March, 1925.	Year ended 31st March, 1926.	Total to 31st March, 1926.
iture.	8. d.	. S. d.		Receipts.	£ 8. d.	£ s. d.	£ 9. d.
Lines open for traind Rolling-stock	9,745,139 15 9	482,631 14 0	10,227,771 9 9	From General Government Funds— Public Works Fund	40,254,375 4 1	2,473,410 1 8	42,727,785 5 9
Lake Wakatipu steamer service	44,300 11 1	10 695 13 6		Wellington-Hutt Railway Improvement Account	228,373 5 5	:	228,373 5 5
Junction	0 0 070,051	0 01 000,01	200000	Railways Improvement Account, 1904	641,275 7 8	:	641.275 7 8
Stores and material	134,808 8 6	5,257 2 1	140,065 10 7	Railways Improvement Authoriza-	1,185,537 4 8*	534,662 7 4	1,720,199 12 0
				tion Act, 1914 Account	1		
				Consolidated Fund	4,296 7 10	•	-
				:	350,000 0 0	:	350,000 0 0
				Works constructed from Harbour			
				Board funds-			
				Westport	71,640 0 0	:	71,640 0 0
				Greymouth	47,508 0 0	:	47,508 0 0
				Works constructed by provinces and	1,787,741 0 0	:	1,787,741 0 0
				Midland Kaliway Company at valua-			
				Advances to Capital Account from	:	3,585 16 8	3,585 16 8
				Working Railways Account			
				Outstanding liabilities	;	26,271 14 10	26,271 14 10
·	£44,570,746 9 8	3,037,930 0 6	47,608,676 10 2		£44,570,746 9 8 3,037,930 0 6 47,608,676 10 2	3,037,930 0 6	47,608,676 10 2
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* Exclusive of investments held by Treasury at 31st March, 1925 (£577,601 56. 7d.).

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,