STATEMENT No. 1,

CAPITAL ACCOUNT AS AT 31ST MARCH, 1927.

Year ended Total to 31st March, 31st March, 1927.	£ s. d. £ s. d. 895,504 6 1 43,623,289 11 10	*878,593 0 10 *2,942,222 10 1	4,296 7 10 350,000 0 0	71,640 0 0 47,508 0 0 1,787,741 0 0	1,774,097 6 11 49,696,346 2 10 32,356 19 32,356 19 12,089 19 8 12,089 19	47,922,248 15 11 1,818,544 5 10 49,740,793 1 9
Total to 31st March, 1926.	£ s. d. 42,727,785 5 9 228.373 5 5	641,275 7 8 *2,063,629 9 3	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	47,922,248 15 11 1.	47,922,248 15 11 1
	Receipts. From General Government Funds— Public Works Fund Wellincton—Hutt Railway Improve-	ment Account Railways Improvement Account, 1904 Railways Improvement Authoriza-	Consolidated Fund Westport Harbour Loans Works constructed from Harbour	Post Innus— Westport Greymouth	tion Advances to Capital Account from Working Railways Account Outstanding liabilities	
Total to 31st March 1927.	£ s. d. 38,533,474 2 4	10,326,989 14 6 556,877 8 7	44,387 3 3 13,703 6 2	108,547 9 10		4 49,740,793 1 9
Year ended 31st March, 1927.	بان.	99,218 4 9 213,447 11 4	86 12 2 13,703 6 2 10 10 10 10 10 10 10 10 10 10 10 10 10			
Total to 31st March, 1926.	£ s d. £ s. 37,039,520 1 9 1,493,954 0	10,227,771 9 9 343,429 17 3	44,300 11 1	140,065 10 7 Cr. 31,518 0		47,952,106 7 5 1,788,686 14
	Expenditure. Permanent way, and works, buildings, machinery, and plant (lines open for traffic)	Rolling-stock New lines in course of construction by Public Works Department changed	agains, ranways, improvement Autthorization Act 1914 Account Lake Wakatipu steamer service Road motor services	nouse-tactory and sawmin at Frankton Junction Stores and material		

* Includes expenditure by Public Works Department on unopened lines charged against Railways Improvement Authorization Act 1914 Account not previously shown.

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