

STATEMENT No. 12.

STATEMENT OF CASH RECEIPTS AND PAYMENTS—WORKING RAILWAYS ACCOUNT.

<i>Receipts.</i>		£	<i>Payments.</i>		£
Balance brought forward	..	541,654	Wages and vouchers	..	10,419,353
Revenue receipts	..	11,791,502	Refunds to Harbour Boards, shipping com- panies, and other carriers	..	437,483
"Credits-in-aid" (Working Railways Ex- penditure)	..	988,687	Interest on capital	..	1,820,000
Contributions to Sick Benefit Fund	..	32,392	Investments purchased	..	400,000
Interest on investments	..	12,397	Balance as per General Balance-sheet	..	301,796
Investments realized	..	12,000			
		<u>£13,378,632</u>			<u>£13,378,632</u>

Reconciliation Statement.

	£	s.	d.
Credit balance in Working Railways Account as per Treasury figures ..	258,878	14	7
Add imprests outstanding	43,352	3	3
Cash in transit, &c.	1	0	1
	<u>£302,231</u>	<u>17</u>	<u>11</u>
Less unauthorized expenditure (1941) not included in Treasury figures ..	435	8	0
Credit balance as per above statement	<u>£301,796</u>	<u>9</u>	<u>11</u>

STATEMENT No. 13.

RENEWALS, DEPRECIATION, AND EQUALIZATION RESERVE ACCOUNTS.

	Credit Balance at 31st March, 1941.	Contributions Year ending 31st March, 1942.	Expenditure Year ending 31st March, 1942.	Credit Balance at 31st March, 1942.
	£	£	£	£
General Reserve Account	1,144,553	..	..	1,144,553
Insurance Reserve Account	100,281	8,451	17,297	91,435
Workers' Compensation Reserve Account ..	71,424	53,621	65,446	59,599
Slips, Floods and Accidents Equalization Reserve Account	21,223	19,881	15,000	26,104
Betterments Reserve Account: Refreshment Branch ..	3,766	2,800	600	5,966
Renewals Reserve Accounts	637,856	217,544	167,739	687,661
Depreciation Reserve Account	1,390,837	885,355	842,240	1,433,952
Totals	<u>3,369,940</u>	<u>1,187,652</u>	<u>1,108,322</u>	<u>3,449,270</u>