

STATEMENT No. 12

STATEMENT OF CASH RECEIPTS AND PAYMENTS—WORKING RAILWAYS ACCOUNT

<i>Receipts</i>	£	<i>Payments</i>	£
Balance brought forward ..	430,916	Wages and vouchers—	
Revenue receipts ..	15,908,881	Working Railways ..	14,677,601
Miscellaneous receipts—		Railways improvements and addi-	
Working Railways ..	1,338,576	tions to open lines ..	888,923
Railways improvements and addi-		Refunds to Harbour Boards, shipping	
tions to open lines ..	29,628	companies, and other carriers ..	604,285
National Development Loans Ac-		Interest on Capital ..	1,059,473
count ..	851,000	Investments purchased ..	1,605,214
Contributions to Sick Benefit Fund	50,339	Balance as per General Balance-	
Interest on investments ..	20,467	sheet ..	269,311
Investments realized ..	475,000		
	<u>£19,104,807</u>		<u>£19,104,807</u>

Reconciliation Statement

	£	s.	d.
Credit balance in Working Railways Account as per Treasury figures ..	113,004	8	6
Add imprests outstanding ..	156,306	18	3
Credit balance as per above statement ..	<u>£269,311</u>	<u>6</u>	<u>9</u>

STATEMENT No. 13

RENEWALS, DEPRECIATION, AND EQUALIZATION RESERVE ACCOUNTS

	Credit Balance at 31st March, 1945.	Contributions Year ending 31st March, 1946.	Expenditure Year ending 31st March, 1946.	Credit Balance at, 31st March 1946.
	£	£	£	£
General Reserve Account ..	1,758,920	246,000	..	2,004,920
Insurance Reserve Account ..	59,247	9,328	11,154	57,421
Workers' Compensation Reserve Account ..	73,490	79,999	73,817	79,672
Slips, Floods, and Accidents Equalization Reserve Account	89,525	21,671	..	111,196
Betterments Reserve Account: Refreshment Branch	17,366	2,000	..	19,366
Renewals Reserve Accounts ..	940,316	471,917	219,786	1,192,447
Depreciation Reserve Account ..	1,858,764	955,797	559,227	2,255,334
Totals..	<u>4,797,628</u>	<u>1,786,712</u>	<u>863,984</u>	<u>5,720,356</u>