

STATEMENT No. 12

STATEMENT OF CASH RECEIPTS AND PAYMENTS—WORKING RAILWAYS ACCOUNT

<i>Receipts</i>	£	<i>Payments</i>	£
Balance brought forward	574,998	Wages and vouchers—	
Revenue receipts	17,578,629	Working Railways	19,837,816
Miscellaneous receipts—		Railways improvements and addi-	
Working Railways	2,717,419	tions to open lines	1,717,786
Railways improvements and addi-		Refunds to Harbour Boards, shipping	
tions to open lines	26,171	companies, and other carriers	1,109,681
National Development Loans Ac-		Investments purchased	117
count	1,650,000	Balance as per General Balance-	
Contributions to Sick Benefit Fund	33,666	sheet	1,160,517
Interest on investments	37,748		
Investments realized	1,207,286		
	<u>£23,825,917</u>		<u>£23,825,917</u>

Reconciliation Statement

	£	s.	d.
Credit balance in Working Railways Account as per Treasury figures	726,357	16	3
Add imposts outstanding	434,159	9	7
Credit balance as per above statement	£1,160,517	5	10

STATEMENT No. 13

RENEWALS, DEPRECIATION, AND EQUALIZATION RESERVE ACCOUNTS

	Credit Balance at 31st March, 1947.	Contributions Year ending 31st March, 1948.	Expenditure Year ending 31st March, 1948.	Credit Balance at, 31st March 1948.
	£	£	£	£
General Reserve Account	2,129,493	..	..	2,129,493
Insurance Reserve Account	54,479	14,593	15,886	53,186
Workers' Compensation Reserve Account	68,301	71,992	67,508	72,785
Slips, Floods, and Accidents Equalization Reserve Account	111,867	21,671	20,000	113,538
Betterments Reserve Account: Refreshment Branch	19,366	..	344	19,022
Renewals Reserve Accounts	1,341,671	471,663	568,347	1,244,987
Depreciation Reserve Account	2,190,287	1,046,139	1,102,612	2,133,814
Totals	5,915,464	1,626,058	1,774,697	5,766,825