

STATEMENT No. 12

STATEMENT OF CASH RECEIPTS AND PAYMENTS—WORKING RAILWAYS ACCOUNT

<i>Receipts</i>		£	<i>Payments</i>		£
Balance brought forward	..	1,160,517	Wages and vouchers—		
Revenue receipts	..	19,070,860	Working Railways	..	21,717,582
Miscellaneous receipts—			Railways improvements and addi-		
Working Railways	..	3,140,156	tions to open lines	..	1,717,132
Railways improvements and addi-			Refunds to Harbour Boards, shipping		
tions to open lines	..	16,044	companies, and other carriers	..	984,421
National Development Loans Ac-			Balance as per General Balance-		
count	..	1,746,000	sheet	..	1,027,226
Contributions to Sick Benefit Fund	..	40,043			
Interest on investments	..	22,741			
Investments realized	..	250,000			
		<u>£25,446,361</u>			<u>£25,446,361</u>

Reconciliation Statement

					£
Credit balance in Working Railways Account as per Treasury figures	..	..	..	..	759,188
Add imposts outstanding	..	..	..	..	268,038
Credit balance as per above statement	..	..	..	..	<u>£1,027,226</u>

STATEMENT No. 13

RENEWALS, DEPRECIATION, AND EQUALIZATION RESERVE ACCOUNTS

	Credit Balance at 31st March, 1948.	Contributions Year ending 31st March, 1949.	Expenditure Year ending 31st March, 1949.	Credit Balance at 31st March, 1949.
	£	£	£	£
General Reserve Account	2,129,493	236,390	110,390	2,255,493
Insurance Reserve Account	53,186	19,850	19,547	53,489
Workers' Compensation Reserve Account	72,785	114,428	96,955	90,258
Slips, Floods, and Accidents Equalization Reserve Account	113,538	21,671	20,000	115,209
Betterments Reserve Account: Refreshment Branch	19,022	..	2,885	16,137
Renewals Reserve Accounts	1,244,987	471,704	754,174	962,517
Depreciation Reserve Account	2,133,814	1,148,188	824,162	2,457,840
Totals..	5,766,825	2,012,231	1,828,113	5,950,943