

STATEMENT No. 11.

STATEMENT OF CASH RECEIPTS AND PAYMENTS—WORKING RAILWAYS ACCOUNT.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
To Balance brought forward ..	623,150	7 3	By Wages and vouchers ..	7,109,697	1 5
Investments realized ..	175,000	0 0	Refunds to Harbour Boards, ship-		
Revenue receipts ..	8,045,310	4 0	ping companies, and other carriers	252,201	13 0
"Credits in aid" (Working Rail-			Interest on capital ..	2,043,433	0 4
ways expenditure) ..	982,015	15 2	Investments ..	500,000	0 0
Receipts from Consolidated Fund			Balance as per general balance-		
under subsection 1 (b) of section 37			sheet ..	364,514	2 7
of Government Railways Act,					
1926 (Subsidy—Branch lines and					
isolated sections) ..	429,068	2 7			
Interest on investments ..	15,301	8 4			
	<u>£10,269,845</u>	<u>17 4</u>		<u>£10,269,845</u>	<u>17 4</u>

Reconciliation Statement.

	£	s. d.
Credit balance in Working Railways Account as per Treasury figures ..	309,795	0 4
Add Imprests outstanding ..	54,719	2 3
Credit balance as per above statement ..	<u>£364,514</u>	<u>2 7</u>

STATEMENT No. 12.

RENEWALS, DEPRECIATION, AND EQUALIZATION FUNDS.

SLIPS, FLOODS, AND ACCIDENTS EQUALIZATION FUND.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Repairs to bridges, slips, and washouts ..	33,093	13 5	By Balance from previous year ..	24,205	0 0
Claims for accidents ..	2,800	0 0	Contributions debited to working-		
Balance ..	9,826	6 7	expenses ..	21,515	0 0
	<u>£45,720</u>	<u>0 0</u>		<u>£45,720</u>	<u>0 0</u>
			By Balance ..	£9,826	6 7

WORKERS' COMPENSATION FUND.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Accident payments ..	34,809	15 3	By Balance from previous year ..	5,316	7 2
Balance ..	14,975	8 9	Premiums debited to working-expenses	44,468	16 10
	<u>£49,785</u>	<u>4 0</u>		<u>£49,785</u>	<u>4 0</u>
			By Balance ..	£14,975	8 9

FIRE INSURANCE FUND.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Fire losses on—			By Balance from previous year ..	4,783	8 10
Operating buildings ..	772	9 8	Premiums debited to working-expenses	10,840	13 2
Dwellings ..	843	13 4			
Upkeep Railway fire brigades and fire					
appliances ..	3,564	6 4			
Balance ..	10,443	12 8			
	<u>£15,624</u>	<u>2 0</u>		<u>£15,624</u>	<u>2 0</u>
			By Balance ..	£10,443	12 8

GENERAL RENEWALS AND DEPRECIATION FUND.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Relaying of track ..	63,437	13 11	By Balance from previous year ..	280,835	19 0
Bridges, buildings, &c. ..	19,586	15 0	Contributions debited to working-		
Rolling-stock ..	121,956	7 11	expenses ..	572,437	0 0
Locomotive workshops and plant ..	10,429	0 1			
Dwellings ..	1,124	12 10			
Balance..	636,738	9 3			
	<u>£853,272</u>	<u>19 0</u>		<u>£853,272</u>	<u>19 0</u>
			By Balance ..	£636,738	9 3

BETTERMENTS FUND.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Way, works, buildings, and structures	25,867	18 10	By Balance from previous year ..	60,000	0 0
Signals, &c. ..	3,905	13 11	Contributions debited to working-		
Rolling-stock ..	16,527	1 6	expenses ..	4,778	5 8
Refreshment service ..	4,321	15 9			
Advertising service ..	456	9 11			
Balance..	13,699	5 9			
	<u>£64,778</u>	<u>5 8</u>		<u>£64,778</u>	<u>5 8</u>
			By Balance ..	£13,699	5 9