

NEW ZEALAND GOVERNMENT RAILWAYS—continued.

WORKING RAILWAYS ACCOUNT.

STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
To Receipts from Consolidated Fund under subsection 1 (a) (b) of section 4 of Government Railways Amendment Act, 1925..	475,337	16 8	By Wages and vouchers ..	6,556,447	6 1
Revenue receipts ..	8,162,941	9 6	Refunds to Harbour Boards, shipping companies, and other carriers	289,994	4 9
"Credits in aid" (Working Railways expenditure) ..	574,793	8 1	Interest on capital ..	1,913,310	14 9
Receipts from Consolidated Fund under subsection 1 (d) of section 4 of Government Railways Amendment Act, 1925 ..	344,829	18 7	Investments ..	175,000	0 0
			Balance as per general balance-sheet ..	623,150	7 3
	<u>£9,557,902</u>	<u>12 10</u>		<u>£9,557,902</u>	<u>12 10</u>

RENEWALS AND EQUALIZATION FUNDS FOR THE YEAR ENDED 31ST MARCH, 1926.

SLIPS, FLOODS, AND ACCIDENTS EQUALIZATION FUND.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Rolling-stock ..	7,300	0 0	By Contributions debited to working-expenses ..	31,505	0 0
Balance ..	24,205	0 0			
	<u>£31,505</u>	<u>0 0</u>		<u>£31,505</u>	<u>0 0</u>

WORKERS' COMPENSATION FUND.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Accident payments ..	37,857	4 4	By Premiums debited to working-expenses	43,173	11 6
Balance ..	5,316	7 2			
	<u>£43,173</u>	<u>11 6</u>		<u>£43,173</u>	<u>11 6</u>

FIRE INSURANCE FUND.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Fire losses on—			By Premiums debited to working-expenses	9,664	0 0
Operating buildings ..	560	14 6			
Dwellings ..	1,827	11 3			
Goods in transit ..	60	8 8			
Upkeep Railway fire brigades and fire appliances ..	2,431	16 9			
Balance ..	4,783	8 10			
	<u>£9,664</u>	<u>0 0</u>		<u>£9,664</u>	<u>0 0</u>

GENERAL RENEWALS FUND.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Relaying of track ..	191,918	4 9	By Contributions debited to working-expenses ..	553,890	15 4
Bridges, buildings, &c. ..	9,142	8 5			
Signals, interlocking, &c. ..	3,478	2 3			
Rolling-stock ..	58,425	19 11			
Locomotive workshops and plant ..	9,690	18 10			
Dwellings ..	399	2 2			
Balance ..	280,835	19 0			
	<u>£553,890</u>	<u>15 4</u>		<u>£553,890</u>	<u>15 4</u>

BETTERMENTS FUND.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Way, works, buildings, and structures	17,711	7 1	By Contributions debited to working-expenses ..	39,718	1 0
Signals, &c. ..	582	14 8	Appropriation from net revenue ..	58,000	0 0
Rolling-stock ..	15,495	13 3			
Refreshment service ..	3,534	3 5			
Advertising service ..	394	2 7			
Balance ..	60,000	0 0			
	<u>£97,718</u>	<u>1 0</u>		<u>£97,718</u>	<u>1 0</u>