

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 ..	247,657	12 7	By Wages and vouchers ..	7,639,245	8 8
Investments realized ..	250,000	0 0	Refunds to Harbour Boards, shipping companies, and other carriers ..	268,699	8 0
Revenue receipts ..	8,211,727	15 7	Interest on capital ..	2,331,334	14 5
"Credits in aid" (Working Railways expenditure) ..	1,558,349	13 0	Investments ..	200,000	0 0
Receipts from Consolidated Fund under subsection 1 (b) of section 37 of Government Railways Act, 1926 (Subsidy—Branch lines and isolated sections) ..	496,578	8 11	Balance as per general balance-sheet ..	340,236	1 6
Interest on investments ..	15,202	2 6			
	<u>£10,779,515</u>	<u>12 7</u>		<u>£10,779,515</u>	<u>12 7</u>

Reconciliation Statement.

	£	s. d.
Credit balance in Working Railways Account as per Treasury figures ..	288,586	17 0
Add Imprests outstanding ..	51,649	4 6
Credit balance as per above statement ..	<u>£340,236</u>	<u>1 6</u>

STATEMENT No. 12.
GENERAL RESERVE ACCOUNT.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Betterments Fund ..	55,916	10 6	By Balance ..	1,375,662	6 1
Balance ..	1,378,316	10 11	Stores suspense (surplus stock) ..	58,570	15 4
	<u>£1,434,233</u>	<u>1 5</u>		<u>£1,434,233</u>	<u>1 5</u>
			By Balance ..	£1,378,316	10 11

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 ..	21,201	18 5	By Balance from previous year ..	26,600	0 10
Balance ..	26,902	2 5	Contributions debited to working-expenses ..	21,504	0 0
	<u>£48,104</u>	<u>0 10</u>		<u>£48,104</u>	<u>0 10</u>
			By Balance ..	£26,902	2 5

WORKERS' COMPENSATION FUND.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Accident payments ..	44,344	7 11	By Balance from previous year ..	18,259	17 6
Balance ..	18,497	3 11	Premiums debited to working-expenses ..	44,581	14 4
	<u>£62,841</u>	<u>11 10</u>		<u>£62,841</u>	<u>11 10</u>
			By Balance ..	£18,497	3 11

INSURANCE FUND.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Losses ..	5,815	5 11	By Balance from previous year ..	18,128	8 6
Upkeep Railway fire brigades and fire appliances ..	3,136	17 10	Premiums debited to working-expenses ..	15,642	18 0
Balance ..	24,819	2 9		<u>£33,771</u>	<u>6 6</u>
	<u>£33,771</u>	<u>6 6</u>	By Balance ..	£24,819	2 9

GENERAL RENEWALS AND DEPRECIATION FUND.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Relaying of track ..	115,641	16 6	By Balance from previous year ..	930,870	1 11
Bridges, buildings, &c. ..	11,982	1 2	Contributions debited to working-expenses ..	655,986	0 0
Rolling-stock ..	119,155	9 10		<u>£1,586,856</u>	<u>1 11</u>
Locomotive workshops and plant ..	4,884	17 10	By Balance ..	£1,328,019	9 8
Dwellings ..	1,621	17 1			
Signal appliances ..	2,053	9 10			
Road motors ..	3,497	0 0			
Balance ..	1,328,019	9 8			
	<u>£1,586,856</u>	<u>1 11</u>			

BETTERMENTS FUND.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Balance ..	24,074	15 9	By General Reserve ..	55,916	10 6
Way, works, buildings, and structures ..	23,991	8 4	Contributions debited to working-expenses (refreshment service) ..	2,000	0 0
Signals, &c. ..	1,592	0 7		<u>£57,916</u>	<u>10 6</u>
Rolling-stock ..	4,258	5 10	By Balance ..	£4,000	0 0
Balance ..	4,000	0 0			
	<u>£57,916</u>	<u>10 6</u>			