

STATEMENT No. 9.

INCOME AND EXPENDITURE IN RESPECT OF ROAD MOTOR SERVICES.

EXPENDITURE.	1930-31.	1929-30.	Per Cent. of Revenue.		REVENUE.	1930-31.	1929-30.	Per Cent. of Revenue.	
			1930-31.	1929-30.				1930-31.	1929-30.
	£	£				£	£		
Superintendence — Salaries and office expenses	9,419	8,858	9.11	8.38	Passengers	101,561	103,884	98.27	98.27
Maintenance charges	16,336	22,405	15.81	21.20	Parcels	1,737	1,740	1.68	1.65
Running-expenses	52,548	55,238	50.85	52.26	Advertising	50	78	0.05	0.08
License fees	3,127	3,081	3.03	2.91					
Insurance and depreciation ..	21,313	21,996	20.62	20.81					
	102,743	111,578	99.42	105.56		103,348	105,702	100.00	100.00
Operating profit	605	..	0.58	..	Operating loss	..	5,876	..	5.56
	103,348	111,578	100.00	105.56		103,348	111,578	100.00	105.56
Operating loss	..	5,876			Operating profit	605	..		
Payments to railway revenue—					Net loss	5,843	11,415		
Interest on capital	2,787	2,002							
Preliminary expenses	3,537	3,537							
Earthquake relief — Cost of services rendered gratis	124	..							
	6,448	11,415				6,448	11,415		

STATEMENT No. 10.

RAILWAY EMPLOYEES' SICK BENEFIT SOCIETY.

Income and Expenditure.

Expenditure.	1930-31.	1929-30.	Income.	1930-31.	1929-30.
	£	£		£	£
To Sick pay paid to members	25,021	30,242	By Contributions	21,117	21,067
Balance carried down, being excess of income over expenditure	4,545	..	Entrance fees	89	302
			Interest on investments	357	228
			Donation	1	1
			Fines	2	..
			Subsidy as per section 5 subsection (1) of Government Railways Amendment Act, 1928, charged to Working Railways Account	8,000	8,000
			Balance carried down, being excess of expenditure over income	..	644
	29,566	30,242		29,566	30,242
To Balance brought down	..	644	By accumulated funds brought forward on 1st April, 1930	5,691	6,335
Balance accumulated funds as at 31st March, 1931	10,236	5,691	Balance brought down	4,545	..
	10,236	6,335		10,236	6,335

Balance-sheet.

Liabilities.	£	£	Assets.	£	£
Accumulated Funds Account	10,236	5,691	Investment Account	9,186	6,528
Working Railways Account	..	734	Cash in Working Railways Account	1,063	..
Sundry creditors	..	31	Contributions outstanding at 31st March, 1931	6	6
Sick pay (due not paid)	19	79	Entrance fees outstanding at 31st March, 1931	..	1
	10,255	6,535		10,255	6,535