NEW ZEALAND GOVERNMENT RAILWAYS—*continued.*

Income and Expenditure in respect of Road Motor Services.

Expenditure.	1930–31.	1929–30.	Per Cent. of Revenue. 1930–31.	Per Cent. of Revenue. 1929–30.	Revenue.	1930–31.	1929–30.	Per Cent. of Revenue. 1930–31.	Per Cent. of Revenue. 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— Interest on capital	2,787	*2,002*			Net loss	5,843	*11,415*		
Preliminary expenses ..	3,537	*3,537*							
Earthquake relief — Cost of services rendered gratis	124	..							
	6,448	*11,415*				6,448	*11,415*		

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*

Statement of Cash Receipts and Payments.—Working Railways Account.

Receipts.	£ s. d.	*Payments.*	£ s. d.
To Balance brought forward	70,936 3 2	By Investments, Sick Benefit Fund	2,300 0 0
Revenue receipts	7,568,702 3 0	Wages and vouchers	7,558,892 6 11
"Credits-in-aid" (Working Railways expenditure)	1,361,423 6 11	Refunds to Harbour Boards, shipping companies, and other carriers	274,002 12 4
Contributions to Sick Benefit Fund ..	29,311 4 3	Interest on capital	685,000 0 0
Interest	2,690 4 1	Payments from Sick Benefit Fund ..	24,690 19 6
		Balance as per general balance-sheet ..	488,177 2 8
	£9,033,063 1 5		£9,033,063 1 5

Reconciliation Statement.

	£ s. d.	£ s. d.
Credit balance in Working Railways Account as per Treasury figures ..	..	479,688 7 2
Add—		
Imprests outstanding	7,589 11 10	
Cash in transit	33 17 8	
Charges debited by Treasury after accounts closed	865 6 0	
		8,488 15 6
Credit balance as per above statement		£488,177 2 8