

STATEMENT No. 11.

STATEMENT OF CASH RECEIPTS AND PAYMENTS—WORKING RAILWAYS ACCOUNT.

| <i>Receipts.</i> | £ | s. | d. | <i>Payments.</i> | £ | 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 |
| | £9,557,902 | 12 | 10 | | £9,557,902 | 12 | 10 |

Reconciliation Statement.

| | £ | s. | d. |
|--|----------|----|----|
| Credit balance in Working Railways Account as per Treasury figures | 614,528 | 13 | 4 |
| Add Imprests outstanding | 8,621 | 13 | 11 |
| Credit balance as per above statement | £623,150 | 7 | 3 |

STATEMENT No. 12.

RENEWALS AND EQUALIZATION FUNDS.

SLIPS, FLOODS, AND ACCIDENTS EQUALIZATION FUND.

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

WORKERS' COMPENSATION FUND.

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

FIRE INSURANCE FUND.

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

GENERAL RENEWALS FUND.

| <i>Expenditure.</i> | £ | s. | d. | <i>Income.</i> | £ | 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 | | £553,890 | 15 | 4 |
| Signals, interlocking, &c. | 3,478 | 2 | 3 | By Balance | £280,835 | 19 | 0 |
| Rolling-stock | 58,425 | 19 | 11 | | | | |
| Locomotive workshops and plant | 9,690 | 18 | 10 | | | | |
| Dwellings | 399 | 2 | 2 | | | | |
| Balance | 280,835 | 19 | 0 | | | | |
| | £553,890 | 15 | 4 | | | | |

BETTERMENTS FUND.

| <i>Expenditure.</i> | £ | s. | d. | <i>Income.</i> | £ | 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 | | £97,718 | 1 | 0 |
| Refreshment service | 3,534 | 3 | 5 | By Balance | £60,000 | 0 | 0 |
| Advertising service | 394 | 2 | 7 | | | | |
| Balance | 60,000 | 0 | 0 | | | | |
| | £97,718 | 1 | 0 | | | | |