

## NEW ZEALAND GOVERNMENT RAILWAYS—continued.

## STATEMENT OF CASH RECEIPTS AND PAYMENTS—WORKING RAILWAYS ACCOUNT.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
To Balance brought forward ..	340,236	1 6	By Wages and vouchers ..	8,056,263	5 8
Investments realized ..	395,000	0 0	Refunds to Harbour Boards, shipping companies, and other carriers ..	289,319	14 3
Contributions to Sick Benefit Fund ..	29,464	12 4	Interest on capital ..	2,132,324	0 9
Revenue receipts ..	8,322,964	10 1	Investments ..	56,300	0 0
"Credits in aid" (Working Railways expenditure) ..	1,347,148	3 5	Payments to Sick Benefit Fund ..	28,297	9 11
Receipts from Consolidated Fund under subsection (1) (b) of section 37 of Government Railways Act, 1926 (Subsidy—Branch lines and isolated sections) outstanding year ended 31st March, 1929 ..	29,929	1 2	Balance as per general balance-sheet ..	70,936	3 2
Interest on investments ..	18,698	5 3			
Advance from Consolidated Fund under section 37 of the Government Railways Act, 1926 (No. 17) ..	150,000	0 0			
	<u>£10,633,440</u>	<u>13 9</u>		<u>£10,633,440</u>	<u>13 9</u>

## Reconciliation Statement.

	£	s. d.
Credit balance in Working Railways Account as per Treasury figures ..	12,415	3 0
Add Imprests outstanding ..	58,521	0 2
Credit balance as per above statement ..	<u>£70,936</u>	<u>3 2</u>

## RENEWALS, DEPRECIATION, AND EQUALIZATION RESERVE ACCOUNTS.

## SLIPS, FLOODS, AND ACCIDENTS EQUALIZATION RESERVE ACCOUNT.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Repairs to bridges, slips, and washouts ..	31,329	4 5	By Balance from previous year ..	26,902	2 5
Balance ..	17,219	18 0	Contributions debited to working-expenses ..	21,647	0 0
	<u>£48,549</u>	<u>2 5</u>		<u>£48,549</u>	<u>2 5</u>
			By Balance ..	<u>£17,219</u>	<u>18 0</u>

## WORKERS' COMPENSATION RESERVE ACCOUNT.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Accident payments ..	47,890	1 11	By Balance from previous year ..	18,497	3 11
Balance ..	15,501	15 0	Premiums debited to working-expenses ..	44,894	13 0
	<u>£63,391</u>	<u>16 11</u>		<u>£63,391</u>	<u>16 11</u>
			By Balance ..	<u>£15,501</u>	<u>15 0</u>

## INSURANCE RESERVE ACCOUNT.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Losses ..	3,704	5 1	By Balance from previous year ..	24,819	2 9
Upkeep Railway fire brigades and fire appliances ..	3,167	12 4	Premiums debited to working expenses ..	15,963	10 0
Balance ..	33,910	15 4		<u>£40,782</u>	<u>12 9</u>
	<u>£40,782</u>	<u>12 9</u>		<u>£40,782</u>	<u>12 9</u>
			By Balance ..	<u>£33,910</u>	<u>15 4</u>

## GENERAL RENEWALS AND DEPRECIATION RESERVE ACCOUNT.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Relaying of track ..	172,604	6 2	By Balance from previous year ..	1,328,019	9 8
Bridges, buildings, &c. ..	17,334	11 2	Contributions debited to working-expenses ..	699,177	0 0
Rolling-stock ..	103,433	5 4			
Locomotive workshops and plant ..	4,128	1 0			
Dwellings ..	2,261	10 11			
Signal appliances ..	21,347	0 7			
Road motors ..	18,526	0 0			
Balance ..	1,687,561	14 6			
	<u>£2,027,196</u>	<u>9 8</u>		<u>£2,027,196</u>	<u>9 8</u>
			By Balance ..	<u>£1,687,561</u>	<u>14 6</u>

## BETTERMENTS RESERVE ACCOUNT.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Way, works, buildings, and structures ..	19,944	11 2	By Balance ..	4,000	0 0
Signals, &c. ..	2,649	12 9	Contributions debited to working-expenses (refreshment service) ..	1,500	0 0
Rolling-stock ..	6,534	5 0	Net Revenue Appropriation Account ..	27,917	7 3
Balance ..	4,288	18 4			
	<u>£33,417</u>	<u>7 3</u>		<u>£33,417</u>	<u>7 3</u>
			By Balance ..	<u>£4,288</u>	<u>18 4</u>