

STATEMENT No. 9.

INCOME AND EXPENDITURE IN RESPECT OF ROAD SERVICES.

EXPENDITURE.	1937-38.	1936-37.	Per Cent. of Revenue.		REVENUE.	1937-38.	1936-37.	Per Cent. of Revenue.	
			1937-38.	1936-37.				1937-38.	1936-37.
	£	£				£	£		
Superintendence — Salaries and office expenses	26,509	18,595	9·59	9·36	Passengers	234,697	173,864	84·87	87·48
Maintenance charges	39,100	28,279	14·14	14·23	Goods, parcels, mails, &c. ..	40,144	23,808	14·52	11·98
Running-expenses	127,875	87,074	46·24	43·80	Miscellaneous	1,686	1,079	0·61	0·54
License fees	8,431	6,202	3·05	3·12					
Insurance and depreciation ..	45,392	32,548	16·42	16·38					
	247,307	172,698	89·44	86·89					
Operating profit	29,220	26,053	10·56	13·11					
	276,527	198,751	100·00	100·00					
Payment to railway revenue—					Operating profit	29,220	26,053	10·56	13·11
Interest on capital	7,246	4,355	2·62	2·19					
Net profit	21,974	21,698	7·94	10·92					
	29,220	26,053	10·56	13·11					

STATEMENT No. 10.

RAILWAY EMPLOYEES' SICK BENEFIT SOCIETY.

Income and Expenditure.

EXPENDITURE.	1937-38.	1936-37.	INCOME.	1937-38.	1936-37.
Sick benefits paid to members ..	27,090	23,346	Contributions	23,715	20,359
Balance carried down, being excess of income over expenditure	6,433	6,549	Entrance fees	337	281
			Interest on Investments	1,471	1,255
			Subsidy as per section 5, subsection (1), of Government Railways Amendment Act, 1928, charged to Working Railways Account ..	8,000	8,000
	33,523	29,895		33,523	29,895
Balance accumulated funds as at 31st March ..	47,392	40,959	Accumulated funds brought forward on 1st April	40,959	34,410
			Balance brought down	6,433	6,549
	47,392	40,959		47,392	40,959

Balance-sheet.

Liabilities.	£	£	Assets.	£	£
Accumulated funds	47,392	40,959	Investments	46,916	40,545
Sick pay due not paid	74	5	Cash in Working Railways Account ..	492	417
			Contributions outstanding at 31st March ..	58	2
	47,466	40,964		47,466	40,964