

I WALES GOVERNMENT RAILWAYS AND TRAMWAYS

GENERAL BALANCE SHEET, 30th JUNE, 1912

V D D E R H E N

| | Amount | Total | | Amount | Total |
|-----------------|-----------------|------------------|---|-----------------------|------------------|
| | £ s. d. | £ s. d. | ASSETS | £ s. d. | £ s. d. |
| Capital paid up | 53,960 120 18 2 | | By Cost of Way, Works, Buildings and Equipment | 43,812,171 16 7 | |
| Capital reserve | 612,154 6 3 | | Cost of Rolling Stock | 8,952,731 1 2 | 52,764,902 17 9 |
| | | 54,572,275 4 5 | *Surveys for Railways not constructed | ----- | 662,175 17 4 |
| | | 79,287 1 4 | Stores and Materials on hand | ----- | 1,335,027 18 8 |
| | | 22,969 12 0 | Unexpended Balance of Capital Funds | ----- | 98,686 3 3 |
| | | 269,230 11 3 | Balance at Credit of Special Funds | ----- | 19,284 16 8 |
| | | 415,513 7 8 | Sundry Debtors | ----- | 3,584 15 4 |
| | | | Suspense Accounts | ----- | |
| | | | Net Revenue for the year after payment of Working Expense | 2,321,882 6 6 | |
| | | | **Less— | | |
| | | | Interest Charges on new line under construction by the Chief Commissioner | £ s. d. 5,042 19 7 | |
| | | | and Interest Charges on lines open | 1,906,368 18 10 | |
| | | | SURPLUS | | 415,513 7 8 |
| | | £55,299,275 16 8 | | | £55,299,275 16 8 |

* No charge is made to the Railway Department under this head. ** Interest is not charged to the Railway Department on cost of lines under construction, except in the case of new lines constructed by the Chief Commissioner, the cost of this item being shown in the detail of the total amount deducted for interest, etc.

GEO. MACOUN,
Chief Accountant.