

	Amount	Total		Amount	Total
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
d for Rail- g Charges.	53,960,120 18 2		By Cost of Way, Works, Buildings and Equipment	43,812,171 16 7	
Capital pur-	612,154 6 3		Cost of Rolling Stock	8,952,731 1 2	
		54,572,275 4 5	*Surveys for Railways not constructed		52,764,902 17 9
		79,287 1 4	Stores and Materials on hand		662,175 17 4
		22,969 12 0	Unexpended Balance of Capital Funds		1,335,027 18 8
		209,230 11 3	Balance at Credit of Special Funds		98,686 3
		415,513 7 8	Sundry Debtors		19,284 16 8
			Suspense Accounts		3,584 15 4
			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	£ s. d.	
			Chief Commissioner	5,042 19 7	
			and Interest Charges on lines		
			open	1,901,325 19 3	
			SURPLUS	1,906,368 18 10	
					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.