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PUBLIC RECORD OFFICE

RAILWAYS AND HARBOURS—BALANCE SHEET

STATEMENT No. 2

LIABILITIES.

| | £ | s. | d. | £ | s. | d. | | £ | s. | d. |
|---|---------|----|----|------------------|----------|-----------|--|---|----|----|
| Capital Account—Balance at Credit thereof | | | | 50,597 | 13 | 53 | | | | |
| Renewals and Betterment Funds (Railway) :— | | | | | | | | | | |
| Renewals | 375,930 | 6 | 07 | | | | | | | |
| Betterment | 460,751 | 4 | 87 | | | | | | | |
| | | | | 836,681 | 10 | 40 | | | | |
| Renewals Fund (Motor Services) | | | | 17,954 | 0 | 00 | | | | |
| Renewals and Betterment and Insurance Funds (Marine) :— | | | | | | | | | | |
| Renewals | 79,485 | 17 | 52 | | | | | | | |
| Betterment | 17,944 | 3 | 22 | | | | | | | |
| Insurance | 74,835 | 1 | 73 | | | | | | | |
| | | | | 172,265 | 2 | 47 | | | | |
| Renewals and Betterment Funds (Harbours) :— | | | | | | | | | | |
| Renewals | 35,699 | 14 | 62 | | | | | | | |
| Betterment | 13,136 | 6 | 45 | | | | | | | |
| | | | | 48,836 | 1 | 07 | | | | |
| Stores Fund | | | | 442,347 | 4 | 36 | | | | |
| Provident Fund | | | | 489,321 | 6 | 75 | | | | |
| Fine Fund | | | | 2,871 | 5 | 28 | | | | |
| Interest Reserve Fund | | | | 100,000 | 0 | 00 | | | | |
| Sundry Creditors | | | | 337,602 | 15 | 36 | | | | |
| Total | | | | 2,498,477 | 1 | 27 | | | | |

Examined
W. H. SMITH,
Auditor,
2nd April, 1930.

H. E. GOODSHIP,
Chief Accountant,
15th February, 1930.

RAILWAYS.—REVENUE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 1929.

STATEMENT No. 3.

| EXPENDITURE | | | | | | | REVENUE | | | | | | | | |
|--|---------|------------------|--------------|------------------|--------------|---------------|----------------------------|---------------------|------------------|--------------|------------------|----------------------------|---------------|---------------|------|
| HEADS | Amounts | | | | | | Per cent of gross receipts | | ITEMS | Amounts | | | | | |
| | 1929 | | 1928 | | 1929 | 1928 | 1929 | | | 1928 | | Per cent to total earnings | | | |
| | £ | s. c. | £ | s. c. | | | £ | s. c. | | £ | s. c. | £ | s. c. | 1929 | 1928 |
| To Maintenance of Way and Works | A | 229,766 | 10 87 | 200,820 | 3 15 | 9.38 | 8.66 | Passengers | 293,681 | 10 22 | 284,799 | 12 32 | 12.00 | 12.30 | |
| „ Transportation Expenses | B | 675,909 | 17 43 | 602,569 | 6 45 | 27.60 | 26.04 | Freight and Luggage | 94,569 | 19 05 | 85,854 | 2 15 | 2.23 | 2.40 | |
| „ Maintenance of Engines and Rolling Stock | C | 240,213 | 17 64 | 207,552 | 12 90 | 9.81 | 8.77 | Livestock | 18,114 | 1 33 | 14,412 | 11 04 | 0.77 | 0.62 | |
| „ General Charges | D | 118,958 | 7 43 | 99,162 | 17 86 | 4.86 | 4.25 | Goods | 2,016,455 | 0 25 | 1,958,754 | 17 43 | 82.34 | 81.91 | |
| „ Steamer Services | E | 109,999 | 18 25 | 106,063 | 12 98 | 4.49 | 4.58 | Telegraphs | 2,253 | 15 23 | 2,160 | 14 50 | 0.09 | 0.09 | |
| „ Motor Services | F | 14,905 | 7 24 | 14,523 | 16 11 | 0.61 | 0.63 | Miscellaneous | 82,970 | 12 49 | 61,896 | 0 39 | 2.57 | 2.68 | |
| „ Miscellaneous Expenditure | G | 55,315 | 10 55 | 62,046 | 16 53 | 2.26 | 2.68 | | | | | | | | |
| Total Ordinary Working Expenditure | | 1,445,069 | 9 41 | 1,292,739 | 5 98 | 59.01 | 55.66 | | | | | | | | |
| To Depreciation | K | 209,631 | 0 00 | 289,412 | 0 00 | 8.56 | 12.50 | | | | | | | | |
| Total Expenditure | | 1,654,700 | 9 41 | 1,582,151 | 5 98 | 67.57 | 68.36 | | | | | | | | |
| Balance Net Earnings | | 794,259 | 4 34 | 732,278 | 11 95 | 32.43 | 31.64 | | | | | | | | |
| Total | | 2,448,959 | 13 75 | 2,314,429 | 17 93 | 100.00 | 100.00 | Total | 2,444,964 | 12 75 | 2,314,429 | 17 93 | 100.00 | 100.00 | |

Examined
W. H. SMITH,
Auditor,
2nd April, 1930.

H. E. GOODSHIP,
Chief Accountant,
15th February, 1930.

HARBOURS.—REVENUE ACCOUNT FOR 1929-30

STATEMENT No. 4

EXPENDITURE

| HEADS | Amounts | | | | | | Percentage gross receipts | | Amount to Expenditure | |
|--|---------|---------|----|------|---------|----|---------------------------|--------|-----------------------|-------|
| | 1929 | | | 1928 | | | 1929 | 1928 | | |
| | £ | s. | d. | £ | s. | d. | % | % | | |
| To Docks, Harbours, Jetties, Wharves and Quays | A | 12,310 | 17 | 86 | 10,537 | 17 | 98 | 3.28 | 3.35 | 34.34 |
| .. Marine Working | B | 7,115 | 7 | 33 | 8,045 | 2 | 15 | 1.89 | 4.29 | |
| .. Water | C | 3,010 | 6 | 69 | 94 | 6 | 53 | 0.80 | 0.25 | 14.89 |
| .. Tugs, Launches and Lighters | D | 12,486 | 8 | 32 | 9,535 | 11 | 31 | 3.32 | 4.85 | |
| .. Cranes and Mechanical Appliances | E | 16,643 | 1 | 92 | 15,718 | 17 | 20 | 4.42 | 7.29 | 13.11 |
| .. Shore Working | F | 142,957 | 4 | 93 | 22,529 | 18 | 84 | 37.96 | 11.45 | 7.69 |
| .. General Charges | G | 23,145 | 19 | 02 | 15,014 | 12 | 29 | 6.15 | 7.21 | 18.99 |
| .. Miscellaneous Expenditure | H | 6,823 | 12 | 30 | 2,469 | 12 | 91 | 1.61 | 1.26 | 11.28 |
| Total Ordinary Working Expenditure | | 224,492 | 18 | 37 | 83,945 | 19 | 21 | 59.65 | 42.66 | |
| To Depreciation | I | 14,504 | 0 | 00 | 12,623 | 0 | 00 | 3.85 | 6.41 | |
| Total Expenditure | | 238,996 | 18 | 37 | 96,568 | 19 | 21 | 63.50 | 49.07 | |
| Balance Net Earnings | | 137,353 | 8 | 59 | 100,228 | 14 | 82 | 36.50 | 50.93 | |
| Total | | 376,350 | 6 | 96 | 196,797 | 14 | 03 | 100.00 | 100.00 | |

Examined.
W. H. SMITH,
Auditor.
2nd April, 1930

H. E. GOODSHIP,
Chief Accountant.
15th February, 1930.

RAILWAYS.—NET REVENUE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 1929

STATEMENT No. 5.

| Particulars | Amount | | | Particulars | Amount | | |
|--|---------|----|----|---|---------|----|----|
| | £ | s. | d. | | £ | s. | d. |
| To Interest Charges | 485,869 | 8 | 63 | By Net Earnings from Revenue Account | 794,259 | 4 | 34 |
| .. Loan Redemption Charges | 40,664 | 0 | 00 | .. Interest on Advances and Cash Balances | 41,560 | 7 | 29 |
| .. Write-off of Obsolete Stores Stock | 1,351 | 7 | 52 | .. Surplus on Loans Account | 1,041 | 17 | 63 |
| .. Interest Reserve Fund | 100,000 | 0 | 00 | | | | |
| .. Balance carried to Combined Net Revenue Account (Railways and Harbours) | 208,996 | 13 | 11 | | | | |
| Total | 836,881 | 9 | 26 | Total | 836,881 | 9 | 26 |

Examined.
W. H. SMITH,
Auditor.
2nd April, 1930

H. E. GOODSHIP,
Chief Accountant.
15th February, 1930.

HARBOURS.—NET REVENUE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 1929

STATEMENT No. 6.

| Particulars | Amount | | | Particulars | Amount | | |
|----------------------------|---------|----|----|--|---------|----|----|
| | £ | s. | d. | | £ | s. | d. |
| To Interest Charges | 140,623 | 2 | 42 | By Net Earnings from Revenue Account | 137,353 | 8 | 59 |
| .. Loan Redemption Charges | 18,200 | 0 | 00 | .. Balance carried to Combined Net Revenue Account (Railways and Harbours) | 21,629 | 13 | 83 |
| Total | 158,823 | 2 | 42 | Total | 158,983 | 2 | 42 |

Examined.
W. H. SMITH,
Auditor.
2nd April, 1930

H. E. GOODSHIP,
Chief Accountant.
15th February, 1930.

RAILWAYS AND HARBOURS—COMBINED NET REVENUE

Form No. 7.

| Particulars | Amount | 1929-30 | 1930-31 |
|--|----------------|-----------|-----------|
| To Balance from Net Revenue Account (Harbours) | 21,025 | 13 | 11 |
| " Balance transferred to Retirement Fund, Railways | 187,390 | 13 | 11 |
| <i>Total</i> | <i>208,415</i> | <i>13</i> | <i>11</i> |

Examined,

W. H. SMITH,

Auditor.

2nd April, 1930.

January, 1930.

The above accounts have been examined in accordance with the Colonial Regulations and the General Instructions issued by the Colonial Office. I have obtained all the information and explanations required and certify, as a result of this audit, that in my opinion the accounts are correct and that the observations contained in my report.

The above accounts have been examined in accordance with the Colonial Regulations and the General Instructions issued by the Colonial Office. I have obtained all the information and explanations required and certify, as a result of this audit, that in my opinion the accounts are correct and that the observations contained in my report.

R. J. Warding
 Director of Colonial Audit

KENYA-UGANDA RAILWAYS AND HARBOURS.

1929.

Errors of classification brought to notice and corrected by the accounting officer, too late for adjustment.

| Account. | Amount | Abstract entered | Adjusted |
|-----------------------------|-----------|------------------|----------|
| K.U.R. Expenditure vouchers | 25.14.90 | A | D. |
| Do. | 4. . . . | A. | D. |
| Do. | 5.10. . . | A. | D. |