

Status: This is the original version (as it was originally enacted).

FIRST SCHEDULE

FORMS OF ACCOUNT REFERRED TO IN SEC. 3. OF THIS ACT

RAILWAY.

HALF YEAR ENDING _____

18 .

[No. 1.] STATEMENT OF CAPITAL AUTHORIZED, AND CREATED BY THE COMPANY.

ACTS OF PARLIAMENT, or Certificates of the Board of Trade.	CAPITAL AUTHORIZED.			CAPITAL CREATED OR SANCTIONED.			BALANCE.		
	Stock and Shares.	Loans.	Total.	Stock and Shares.	Loans.	Total.	Stock and Shares.	Loans.	Total.
	£	£	£	£	£	£	£	£	£
1.									
2.									
3.									
4.									
5.									
etc.									
TOTAL									

[No. 2.] STATEMENT OF STOCK AND SHARE CAPITAL CREATED, SHOWING THE PROPORTION RECEIVED.

DESCRIPTION.	Amount created.	Amount received.	Calls in arrear.	Amount uncalled.	Amount unissued.
	£	£	£	£	£
[State each Class of Stock or Shares in order of Date of Creation, showing the Premium or Discount, if any, at which it was issued, the Preferential or fixed Dividends, if any, to which it is entitled, and any other Conditions attached to it.]					
TOTAL.. ..					

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[No. 3.] CAPITAL RAISED BY LOANS AND DEBENTURE STOCK.

	RAISED BY LOANS.									RAISED BY ISSUE OF DEBENTURE STOCKS.			Total raised by Loans and by Debenture Stocks.	
	At per Cent.	At per Cent.	At per Cent.	At per Cent.	At per Cent.	At per Cent.	At per Cent.	At per Cent.	Total Loans.	At per Cent.	At per Cent.	Total Debenture Stocks.		
Existing at	£	£	£	£	£	£	£	£	£	£	£	£	£ s. d.	
Ditto at														
Increase ..														
Decrease ..														
Total Amount authorized to be raised by Loans and by Debenture Stocks in respect of Capital created, as per Statement No. 1														
Total Amount raised by Loans and by Debenture Stock as above														
Balance being available Borrowing Powers at									186					

[No. 4.] *Dr.* RECEIPTS AND EXPENDITURE ON CAPITAL ACCOUNT. *Cr.*

	Amount Expended to			Total.	Amount Received to			Total.
	Amount Expended to	Amount Expended during Half Year.	Total.		Amount Received to	Amount Received during Half Year.	Total.	
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	
<i>To Expenditure—</i>					<i>By Receipts—</i>			
On Lines open for Traffic (No. 5.)					Shares and Stock, per Account No. 2... ..			
On Lines in course of Construction (No. 5.) .					Loans, per Account No. 3.			
Working Stock (No. 5.) .					Debenture Stock, per Account No. 3. ..			
Subscriptions to other Railways (No. 5.) ..					Sundries (in detail) ..			
Docks, Steamboats, and other special Items (No. 5.)								
.. Balance								

[No. 5.] DETAILS OF CAPITAL EXPENDITURE FOR HALF YEAR ENDING 186 .

Lines open for traffic—	} [Showing, under separate Heads, Amount paid for Land (Purchase and Compensation), Construction of Way and Stations, including Rails, Chairs, Sleepers, &c., engineering and surveying, Law Charges, Parliamentary Expenses, Interest, Commission, &c.]		
Particulars—			
Lines in course of Construction—			
Particulars—			
Working Stock—			
Particulars—Showing each Description of Stock			
Subscriptions to other Railways—			
Particulars—Stating Lines			
Docks, Steamboats, and other special Items—			
Particulars			
TOTAL Expenditure for Half Year, as per Account No. 4			

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[No. 6.]

RETURN OF WORKING STOCK.

		LoCo-MOTIVE.		COACHING.					MERCHANDISE AND MINERAL.						
		Engines.	Tenders.	First Class.	Second Class.	Third Class.					Goods Waggon.	Goods Waggon covered.	Coal Trucks.	Carta Trucks.	Timber Trucks.
Stock on the	18														
Ditto on the	18														
Increase during the Half Year															
Decrease ditto	ditto														

[No. 7.] ESTIMATED OF FURTHER EXPENDITURE ON CAPITAL ACCOUNT.

	FURTHER EXPENDITURE.		
	During the Half Year ending	In subsequent Half Years.	Total.
Lines open for traffic <i>(Particulars, showing principal Items.)</i>			
Lines in course of Construction <i>(Details of each Line.)</i>			
Working Stock <i>(Particulars.)</i>			
Subscription to other Railways <i>(Specifying Lines.)</i>			
Docks, Steamboats, and other special Items <i>(Particulars.)</i>			
Works not yet commenced and in abeyance <i>(in detail)</i>			
Other Items <i>(in detail)</i>			
Total estimated further Expenditure of Capital ..			

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[No. 8.] CAPITAL POWERS and other ASSETS available to meet further
 EXPENDITURE, as per No. 7.

Share and Loan Capital authorized or created but not yet received			
Any other Assets (<i>in detail</i>)			
Total			

[No. 9.] *Dr.* REVENUE ACCOUNT. *Cr.*

Half Year ended	EXPENDITURE.	£ s. d.	Half Year ended	RECEIPTS.	£ s. d.	£ s. d.
	To Maintenance of Way, Works, and Stations } see Abstract A.			By Passengers		
	„ Locomotive Power .. do. B.			„ Parcels, Horses, Carriages, &c.		
	„ Carriage and Waggon } Repairs} do. C.			„ Mails		
	„ Traffic Expenses .. do. D.			„ Merchandise		
	„ General Charges .. do. E.			„ Live Stock		
	„ Law Charges			„ Minerals		
	„ Parliamentary Expenses			„ Special and Miscellaneous Receipts—		
	„ Compensation (Accidents and Losses) ..			<i>Such as Navigations, Steam-boats, Rents, Transfer Fees, &c.</i>		
	„ Rates and Taxes			<i>Details.</i>		
	„ Government Duty					
	„ Special and Miscellaneous Expenses (if any)					
	„ Balance carried to Net Revenue Account					
	£				£	

[No. 10.] *Dr.* NET REVENUE ACCOUNT. *Cr.*

Half Year ended	EXPENDITURE.	£ s. d.	Half Year ended	RECEIPTS.	£ s. d.
	To Interest on Mortgage and Debenture Loans			By Balance brought from last Half Year's Account	
	„ Interest on Debenture Stock			„ Ditto Revenue Account, No. 9	
	„ Interest on Calls in Advance			„ Dividends on Shares in other Companies	
	„ Interest on Temporary Loans			„ Bankers and General Interest Account (if in Credit)	
	„ Interest on Lloyd's Bonds			„ Special and Miscellaneous Receipts (if any)	
	„ Interest on Banking Balances			<i>(Detail to be given.)</i>	
	„ General Interest Account (if in Debit)				
	„ Rents of Leased Lines, Guarantees, &c. Details				
	„ Special and Miscellaneous Payments (if any)				
	<i>Details.</i>				
	„ Balance, being Payment available for Dividend				
	<i>[See No. 13.]</i>				
	£				£

[No. 11.] PROPOSED APPROPRIATION OF BALANCE AVAILABLE FOR DIVIDEND.

Half Year ended	Balance available for Dividend, as per Account No. 10	£
	Preference Stock } to be stated in order of Creation, with Rate of Dividend. { £	
	Ditto }	
	Ditto }	
	Ordinary Stock (being at the Rate of per cent.)	
	Balance to next Half Year	£

[No. 12.] ABSTRACTS.

A. MAINTENANCE OF WAY, WORKS, &c.				C. REPAIRS AND RENEWALS OF CARRIAGES AND WAGGONS.			
Half Year ended		£ s. d.	£ s. d.	Half Year ended		£ s. d.	£ s. d.
	Salaries, Office Expenses, and General Superintendence ..			CARRIAGES:--			
	Maintenance and Renewal of Permanent Way			Salaries, Office Expenses, and General Superintendence ..			
	Wages			Wages			
	Materials			Materials			
	Repairs of Roads, Bridges, Signals, and Works			WAGGONS:			
	Repairs of Stations and Buildings ..			Salaries, Office Expenses, and General Superintendence ..			
	Special Expenditure (if any) ..			Wages			
	MILES MAINTAINED ..			Materials			
	Double			TOTAL			
	Single						
	Total						
	Total						
B. LOCOMOTIVE POWER.				D. TRAFFIC EXPENSES.			
Half Year ended		£ s. d.	£ s. d.	Half Year ended		£ s. d.	£ s. d.
	Salaries, Office Expenses, and General Superintendence ..			Salaries and Wages, &c.			
	RUNNING EXPENSES:--			Fuel, Lighting, Water, and General Stores ..			
	Wages connected with the working of Locomotive Engines			Clothing			
	Coal and Coke			Printing, Stationery, and Tickets			
	Water			Horses, Harness, Vans, Provender, &c.			
	Oil, Tallow, and other Stores			Wagon Covers, Ropes, &c.			
	REPAIRS AND RENEWALS:--			Joint Station Expenses			
	Wages			Miscellaneous Expenses			
	Materials			Special Expenditure (if any)			
	Special Expenditure						
	£						
				E. GENERAL CHARGES.			
Half Year ended		£ s. d.	£ s. d.	Half Year ended		£ s. d.	£ s. d.
	Directors			Auditors and Public Accountants (if any) ..			
	Auditors and Public Accountants (if any) ..			Salaries of Secretary, General Manager, Accountant, and Clerks			
	Salaries of Secretary, General Manager, Accountant, and Clerks			Office Expenses ditto ditto			
	Office Expenses ditto ditto			Advertising			
	Advertising			Fire Insurance			
	Fire Insurance			Electric Telegraph Expenses			
	Electric Telegraph Expenses			Railway Clearing House Expenses			
	Railway Clearing House Expenses			Special Expenditure (if any)			
	Special Expenditure (if any)						

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[No. 13.] *Dr.* GENERAL BALANCE SHEET. *Cr.*

	£	s.	d.		£	s.	d.
To Capital Account, Balance at Credit thereof, as per Account No. 4				By Cash at Bankers—Current Account			
„ Net Revenue Account, Balance at Credit thereof, as per Account No. 10				„ Cash on Deposit at Interest			
„ Unpaid Dividends and Interest				„ Cash invested in Consols and Government Securities			
„ Guaranteed Dividends and Interest payable or accruing and provided for				„ Cash invested in Shares of other Railway Companies not charged as Capital Expenditure			
„ Temporary Loans				„ General Stores—Stock of Materials on hand			
„ Lloyd's Bonds and other Obligations not included in Loan Capital Statement, No. 3				„ Traffic Accounts due to the Company			
„ Balance due to Bankers				„ Amounts due by other Companies			
„ Debts due to other Companies				„ Do. Do. Clearing House			
„ Amount due to Clearing House				„ Do. Do. Post Office			
„ Sundry Outstanding Accounts				„ Sundry Outstanding Accounts			
„ Fire Insurance Fund on Stations, Works, and Buildings				„ Suspense Accounts (if any) to be enumerated			
„ Insurance Fund on Steamboats				„ Special Items			
„ Special Items							
£				£			

[No. 14.] MILEAGE STATEMENT.

Half Year ended		Miles authorized.	Miles constructed.	Miles constructing or to be constructed.	Miles worked by Engines.
	Lines owned by Company				
	Do. partly owned				
	Do. leased or rented				
	TOTAL				
	Do. worked				
	Foreign Lines worked over				
	TOTAL				

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[No. 15.] STATEMENT OF TRAIN MILEAGE.

Half Year ended		
	Passenger Trains	
	Goods and Mineral Trains	
	TOTAL	

(Signed) _____ Chairman or Deputy Chairman of Company.
 _____ Secretary or Accountant of Company.

CERTIFICATE RESPECTING THE PERMANENT WAY, &c.

I hereby certify that the whole of the Company's Permanent Way, Stations, Buildings, Canals, and other Works have during the past Half Year been maintained in good working Condition and Repair.

Date _____ 18 . Engineer.

CERTIFICATE RESPECTING THE ROLLING STOCK.

I hereby certify that the whole of the Company's Plant, Engines, Tenders, Carriages, Waggons, Machinery, and Tools, also the Marine Engines of the Steam Vessels, have during the past Half Year been maintained in good working Order and Repair.

Date _____ 18 . Chief Engineer, or
Locomotive Superintendent.

AUDITOR'S CERTIFICATE.

As prescribed by Act 30 and 31 Victoria, Cap. 37, to follow.

SECOND SCHEDULE

Date and Chapter of Act.	Title of Act.
3 & 4 Vict. c. 97. (in part.)	An Act for regulating Railways Section Twenty. } in part; namely,—
5 & 6 Vict. c. 55. (in part.)	An Act for the better Regulation of Railways, and for the Conveyance of Troops } in part; namely,— Section Nineteen.
7 & 8 Vict. c. 85. (in part.)	An Act to attach certain Conditions to the Construction of future Railways authorized or to be authorized by any Act of the present or) succeeding } in part; namely,—

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Date and Chapter of Act.

Title of Act.

Sessions of Parliament, and for other Purposes in relation to Railways Section Twenty-three.
