.

Status: This is the original version (as it was originally enacted).

FIRST SCHEDULE

Forms of Account referred to in Sec. 3. of this Act

	AY.		В	lalf Yea	R ENDU	NG		18	•	
[No. 1.]	STATEMENT OF	Capitai	L AUTH	ORIZED,	AND CRE	ATED B	Y THE	Company	ζ.	
ACTS OF	CAPIT.	AL AUTHO	RIZED.		CAPITAL OR BANCI	HONED.	BALANCE.			
or Certificates of the Board of Trade,		Stock and Shares.	Loans.	Total.	Stock and Shares.	Loars.	Total,	Stock and Shares.	Loans.	Total
		£	£	£	£	£	£.	a	£	£
1.) 2. 5. <i>Comprised</i> <i>Act,eachA</i> <i>rising Oa</i> <i>separately</i> 5. <i>Comprised</i>	re Dapital Powers are in a Consolidation et or Certificate autho- pital to be slated her- i in order of Date.]									
	Тотае	- 					<u> </u>	!	· <u> </u>	

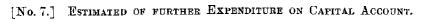
[No. 2.] STATEMENT OF STOCK AND SHARE CAPITAL GREATED, SHOWING THE PROPORTION RECEIVED.

DESCRIPTION.	Amount created.	Amount received.	Calls in arrear.	Amount uncalled,	Amount unissued.
State each Class of Slook of Shares in order of Dale of Greation, showing the Preasum or Discount if any at schick	£	£	£	£	£
[State each Class of Stock or Shares in order of Date of Greation, 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.]					
Тотац					

-				RAIS	ED BY	LOANS.	~			RAISI DEBE	ED BY	ISSUE OF B STOCKS.	Total raised b Loans
	At per Cent.	$\Delta t \\ \mathrm{per} \\ \mathrm{Cent}.$	At per Cent.	At per Cent.	At per Cent.	At per Cent.	At per Cent.	At per Cent.	Total Loans.	At per Cent.	At Den Cen	r Total Deben- t. Stocks.	and b Deben ture Stocks
Existing at Ditto at	£	£	£	3.	£	£	\$	£	£	£	£	£	£ 8.
Increase Decrease				- 					·	` 			· ·
	as j	mount	raised by	ed to be r fo. 1 y Loans a being ava	 nd by D	ebentur	e Stock a	s above	•••••	respect .	· ··	nital created,	
No. 4.] Dr	·	_ Rec	CEIPTS	AND I	Exper		E ON	Саріт.	AL Acco	DUNT.			Cr.
		Amo Exper to	nded '	Amount Expended during Halt Year	1 10	al.				Amou Receiv to	red	Amount Received during Half Year.	Total.
o Expenditure—		£s	. d.	£ s. d.		. d,	By Receip	pts—		£ s.	<i>d</i> ,	£ s. d.	£ *. (
On Lines open for (No. 5.)	Traffic						Shares	-	tock, per				
On Lines in co Construction (P	nrse of					1	Loans,		Account				
Working Stock (N							No.						
Subscriptions to Railways (No. 5	other					9	Deben Acco	ture Si ount No.	ock, per 8				
Docks, Steambou other special (No. 5.)	Items						Sundri	ies (in d e	etail)				
					- 								
				·	.						ĺ		
		1									<u> </u>		
Balance													

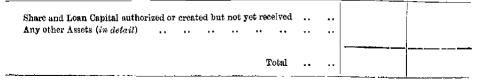
Lines open for traffic— Particulars Lines in course of Construction Particulars	[Showing, under separate Heads Jand (Purchase and Compensatio Way and Stations, including Bar &c., envincering and surveying, L mentary Expenses, Interest, Comm	ls, Chairs, Sleepers, and Charges, Parlia-	
Working Stock— Particulars—Showing each 2	escription of Stock		
Subscriptions to other Railways Particulars-Stating Lines			
Docks, Steamboats, and other spec Particulars	al Items		
TOTAL	Expenditure for Half Year, as per Accou	unt No. 4	

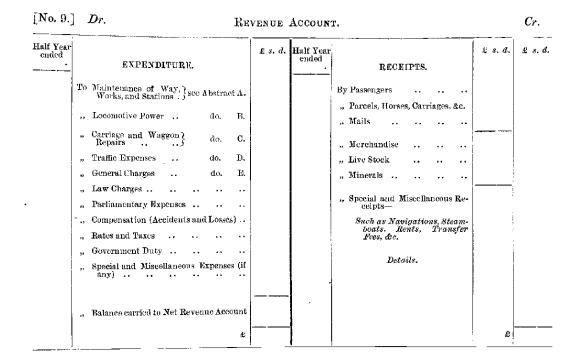
			CO-				COACHING.		MERCHANDISE AND MINERAL.					
		Engines.	'l'enders.	First Cluss.	Second Class.	Third Class.		Goods Waggons.	Goods Waggons covered. Coke Trucks.	Cattle Trucks.	Timber Trucks.			
Stock on the	18								i		.	i		
Ditto on the	18								<u>;</u>		i			
Increase during the Decrease ditto	Half Year ditto													



		FUI	THER EXPENDIT	URE.
		During the Half Year ending	In subsequent Hall Years.	Total.
Lines open for traffic				
Lines in course of Construction				
Working Stock				
Subscription to other Railways				
Docks, Steamboats, and other special Items (Particulars.)				
Works not yet commenced and in abeyance (in detail)				
Other Items (in detail)	••	- -		
Total estimated further Expenditure of Capital				

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



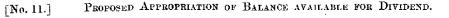


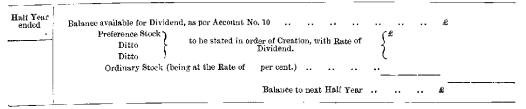
[No. 10.] Dr.

NET REVENUE ACCOUNT.

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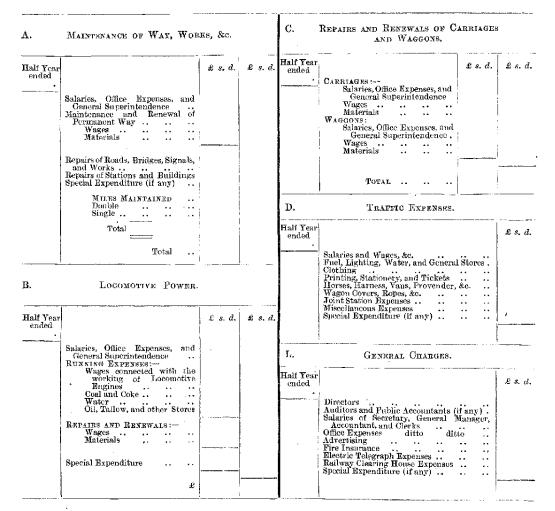
£ s. d. Half Year ended £ s. d. Half Year ended By Balance brought from last Half Year's Account Interest on Debenture Stock •• ٠. \mathbf{D} itto Revenue Account, No. 9 Interest on Calls in Advance " Dividends on Shares in other Companies Interest on Temporary Loans ... ,, ", Bankers and General Interest Account (if in Credit) Interest on Lloyd's Bonds •• .. ., Interest on Banking Balances ... " Special and Miscellaneous Receipts (if any) ... General Interest Account (if in Debit) Rents of Leased Lines, Guarantees, &c. Details ... (Detail to be given.) Special and Miscellaneous Payments (if 1, any) ... •• •• Details. " Balance, being Payment available for Dividend ... [See No. 13.] 3 £











[No. 13.] Dr.

GENERAL BALANCE SHEET.

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 To Capital Account, Balance at Credit thereof, as per Account No. 4 Net Revenue Account, Balance at Credit thereof, of, as per Account No. 10 Unpaid Dividends and Interest. Guaranteed Dividends and Interest payable or accruing and provided for Tomporary Loans Lloyd's Konds and other Obligations not included in Lean Capital Statement, No. 3 Balance due to Bankers Bebis due to other Companies Study Outstanding House. Study Outstanding House. Fire Insurance Fund on Stations, Works, and Buildings Insarance Fund on Stations, Works, and Special Items. 	By Cash at Bankers-Current Account

[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	••	••							
1	Do. worked	• •	•.							
	Foreign Lines worked over									
	TOTAL		••	••		••		 .)

Half Year ended		
	Passenger Trains	··· ·· ··
į	Total .	· · · · · · · · · · · · · · · · · · ·
、	······	
(Sign	chairman Chairman	n or Deputy Chairman of Company.
	Secretary	or Accountant of Company.
CERT	TFICATE RESPECTING THE PERMANENT	т Wач, &c.
	of the Company's Permanent Way, Stations, naintained in good working Condition and R	
	-	Engineer.
Date	18 .	
C	ERTIFICATE RESPECTING THE ROLLING	3 Stock.
	of the Company's Plant, Engines, Tenders, C. team Vessels, have during the past Half Year	
and Repair.		
		Chief Engineer, or Locomotive Superintendent.
Date	18 .	
	Auditor's Certificate.	
Asy	rescribed by Act 30 and 31 Victoria, Cap. 3	37, to follow.
		-
	SECOND SCHEDULE	
Date and Chapter of Act.	Title	of Act.
& 4 Vict. c. 97. (in part.)	An Act for regulating	
	Railways	in part; namely,—
	Section Twenty.	
& 6 Vict. c. 55. (in part.)	An Act for the better	
	Regulation of Railways, and	s in part; namely,—
	for the Conveyance of Troops	s f in part, namery,—
	Section Nineteen.	
& 8 Vict. c. 85. (in part.)	An Act to attach certain	
	Conditions to the Construction of future	
	Railways authorized or to	} in part; namely,—
	Ranways authorized of to	
	be authorized by any Act of the present or) succeeding	

Date and Chapter of Act.

Title of Act.

Sessions of Parliament, and for other Purposes in relation to Railways

Section Twenty-three.