

STATEMENT No. 13.
RENEWALS, DEPRECIATION, AND EQUALIZATION RESERVE ACCOUNTS.
GENERAL RESERVE ACCOUNT.

	£	s.	d.
Balance	£1,144,552	17	8

INSURANCE RESERVE ACCOUNT.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Losses	4,147	12	10	Balance from previous year	93,197	10	5
Upkeep railway fire brigades and fire appliances..	1,768	2	3	Premiums debited to working-expenses ..	11,176	15	3
Balance	98,458	10	7				
	£104,374	5	8		£104,374	5	8
				Balance	£98,458	10	7

WORKERS' COMPENSATION RESERVE ACCOUNT.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Accident payments	40,996	13	7	Balance from previous year	45,216	8	1
Balance	44,217	3	2	Premiums debited to working-expenses ..	39,997	8	8
	£85,213	16	9		£85,213	16	9
				Balance	£44,217	3	2

SLIPS, FLOODS, AND ACCIDENTS EQUALIZATION RESERVE ACCOUNT.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Repairs to bridges, slips, and washouts ..	68,406	3	3	Balance from previous year	102,753	3	11
Balance	54,147	0	8	Contributions debited to working-expenses ..	19,256	0	0
	£122,553	3	11	Interest	544	0	0
					£122,553	3	11
				Balance	£54,147	0	8

BETTERMENTS RESERVE ACCOUNT.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Refreshment Branch	361	0	4	Balance from previous year	3,452	8	1
Balance	3,091	7	9				
	£3,452	8	1		£3,452	8	1
				Balance	£3,091	7	9

RENEWALS RESERVE ACCOUNT.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Relaying of track	206,975	4	11	Balance from previous year	748,009	13	11
Balance	748,467	9	0	Contributions debited to working-expenses ..	204,412	0	0
	£955,442	13	11	Interest	3,021	0	0
					£955,442	13	11
				Balance	£748,467	9	0

DEPRECIATION RESERVE ACCOUNT.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Way and works	25,436	5	1	Balance from previous year	439,944	5	8
Bridges	60,265	3	5	Contributions—			
Operating buildings	10,415	7	1	Way and works	12,903	3	6
Signalling and interlocking	78,351	7	3	Bridges	70,140	0	0
Rolling-stock	478,101	19	2	Operating buildings	42,046	0	0
Locomotive running and car and wagon depot plant	2,070	5	9	Signals, interlocking, and electric traction ..	48,589	4	4
Dwellings	8,160	14	10	Rolling-stock	330,935	14	7
Refreshment, advertising, and road service buildings	15,509	7	2	Locomotive running and car and wagon depot plant ..	2,689	0	0
Stores and workshops: Buildings and plant ..	29,651	9	7	Dwellings	34,601	0	0
Road services	132,995	13	11	Head Office buildings and plant	2,396	0	0
Wharves	2,621	12	0	Refreshment, advertising, book-stalls, and road service buildings	3,204	0	0
Balance	211,489	16	11	Stores buildings and plant	2,941	0	0
	£1,055,069	2	2	Workshops buildings and plant	38,143	0	0
				Lake Wakatipu service	525	0	0
				Road services	22,933	0	4
				Wharves	815	13	9
				Portable plant	2,263	0	0
					£1,055,069	2	2
				Balance	£211,489	16	11