

## STATEMENT NO. 13.

## RENEWALS, DEPRECIATION, AND EQUALIZATION RESERVE ACCOUNTS.

## GENERAL RESERVE ACCOUNT.

Balance	£1,144,552	17	8
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## INSURANCE RESERVE ACCOUNT.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
Losses	.. .. .	2,707	17	8	Balance from previous year	.. .. .	98,458	10	7
Upkeep railway fire brigades and fire appliances	.. .. .	1,518	10	3	Premiums debited to working-expenses	.. .. .	11,937	0	6
Balance	.. .. .	106,169	3	2					
		<u>£110,395</u>	<u>11</u>	<u>1</u>			<u>£110,395</u>	<u>11</u>	<u>1</u>
					Balance	.. .. .	£106,169	3	2

## WORKERS' COMPENSATION RESERVE ACCOUNT.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
Accident payments	.. .. .	48,150	17	2	Balance from previous year	.. .. .	44,217	3	2
Balance	.. .. .	44,558	3	6	Premiums debited to working-expenses	.. .. .	48,491	6	11
		<u>£92,708</u>	<u>10</u>	<u>1</u>			<u>£92,708</u>	<u>10</u>	<u>1</u>
					Balance	.. .. .	£44,558	3	6

## SLIPS, FLOODS, AND ACCIDENTS EQUALIZATION RESERVE ACCOUNT.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
Repairs to bridges, track, &c...	.. .. .	53,581	17	2	Balance from previous year	.. .. .	54,147	0	8
Balance	.. .. .	20,385	3	6	Contributions debited to working-expenses	.. .. .	19,256	0	0
		<u>£73,967</u>	<u>0</u>	<u>8</u>	Interest	.. .. .	561	0	0
							<u>£73,967</u>	<u>0</u>	<u>8</u>
					Balance	.. .. .	£20,385	3	6

## BETTERMENTS RESERVE ACCOUNT.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
Refreshment Branch	.. .. .	1,297	3	3	Balance from previous year	.. .. .	3,091	7	9
Balance	.. .. .	1,794	4	6			<u>£3,091</u>	<u>7</u>	<u>9</u>
		<u>£3,091</u>	<u>7</u>	<u>9</u>					
					Balance	.. .. .	£1,794	4	6

## RENEWALS RESERVE ACCOUNT.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
Relaying of track	.. .. .	165,378	3	4	Balance from previous year	.. .. .	748,467	9	0
Refreshment Branch	.. .. .	256	8	9	Contributions debited to working-expenses	.. .. .	204,412	0	0
Balance	.. .. .	790,489	16	11	Interest	.. .. .	3,245	0	0
		<u>£956,124</u>	<u>9</u>	<u>0</u>			<u>£956,124</u>	<u>9</u>	<u>0</u>
					Balance	.. .. .	£790,489	16	11

## DEPRECIATION RESERVE ACCOUNT.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
Way and works, bridges, and portable plant	.. .. .	95,315	18	5	Balance from previous year	.. .. .	211,489	16	11
Operating buildings	.. .. .	16,637	9	0	Contributions--				
Signalling and interlocking	.. .. .	24,273	4	5	Way and works, bridges, and portable plant	.. .. .	69,706	0	0
Rolling-stock	.. .. .	308,319	6	9	Operating buildings	.. .. .	43,578	0	0
Locomotive running and car and wagon depot plant	.. .. .	4,130	8	5	Signals, interlocking, and electric traction	.. .. .	53,760	0	0
Dwellings	.. .. .	24,087	4	3	Rolling-stock	.. .. .	341,460	10	9
Refreshment, advertising, road service and stores buildings	.. .. .	575	5	4	Locomotive running and car and wagon depot plant	.. .. .	2,870	0	0
Workshops buildings and plant	.. .. .	848	5	3	Dwellings	.. .. .	35,439	10	0
Road services	.. .. .	52,176	3	10	Head Office buildings and plant	.. .. .	1,460	0	0
Lake Wakatipu steamer service	.. .. .	143	17	7	Refreshment, advertising, road service, and stores buildings	.. .. .	6,460	0	0
Balance	.. .. .	321,622	2	6	Workshops buildings and plant	.. .. .	40,416	8	0
		<u>£848,129</u>	<u>5</u>	<u>9</u>	Lake Wakatipu steamer service	.. .. .	547	0	0
					Road services	.. .. .	40,103	0	4
					Wharves	.. .. .	838	19	9
							<u>£848,129</u>	<u>5</u>	<u>9</u>
					Balance	.. .. .	£321,622	2	6