

STATEMENT No. 13.

RENEWALS, DEPRECIATION, AND EQUALIZATION RESERVE ACCOUNTS.

SLIPS, FLOODS, AND ACCIDENTS EQUALIZATION RESERVE ACCOUNT.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Repairs to bridges, slips, and washouts	356	10	6	By Balance from previous year	..	17,219	18 0
Balance	48,856	7	6	Contributions debited to working-expenses .. .. .	..	21,671	0 0
				Recoveries from capital .. .. .	..	10,322	0 0
	£49,212	18	0			£49,212	18 0
				By Balance .. .. .	..	£48,856	7 6

WORKERS' COMPENSATION RESERVE ACCOUNT.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
To Accident payments	..	..	..	45,538	11	0	By Balance from previous year	..	15,501	15	0		
Balance	..	..	..	12,230	0	0	Premiums debited to working-expenses	42,266	16	0			
				<u>£57,768</u>	<u>11</u>	<u>0</u>				<u>£57,768</u>	<u>11</u>	<u>0</u>	
							By Balance	..	..	..	12,230	0	0

INSURANCE RESERVE ACCOUNT.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
To Losses	..	..	..	4,200	8	8	By Balance from previous year	..	33,910	15	4		
Upkeep Railway fire brigades and fire appliances	..	..	..	2,190	8	10	Premiums debited to working-expenses	15,829	6	9			
Balance	..	..	..	43,349	4	7							
				£49,740	2	1					£49,740	2	1
							By Balance	..	..	..	£43,349	4	7

GENERAL RENEWALS AND DEPRECIATION RESERVE ACCOUNT.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To	Relaying of track	178,901	18	6	By	Balance from previous year ..	1,687,561	14	6
	Bridges, buildings, &c.	33,314	5	0		Contributions debited to working-			
	Rolling-stock	139,873	0	11		expenses	766,072	16	2
	Locomotive workshops and plant ..	14,530	19	7					
	Dwellings	806	14	4					
	Road motors	18,297	6	2					
	Balance	2,067,910	6	2					
		£2,453,634	10	8			£2,453,634	10	8
					By	Balance	£2,067,910	6	2

BETTERMENTS RESERVE ACCOUNT.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
To Buildings (Refreshment Branch)	..			282	1	1	By Balance	..	..	..	4,288	18	4
Balance	..	..	..	4,006	17	3							
				<u>£4,288</u>	<u>18</u>	<u>4</u>					<u>£4,288</u>	<u>18</u>	<u>4</u>
							By Balance	..	..	..	4,006	17	3