

STATEMENT No. 11.

STATEMENT OF LOSSES ON DEVELOPMENTAL BRANCH LINES FROM 4TH MARCH, 1934, TO 2ND MARCH, 1935,
AND ISOLATED SECTIONS FROM 1ST APRIL, 1934, TO 31ST MARCH, 1935.

Branches showing Loss.	Mileage operated.	Loss on Working.	Feeder Value.	Total Net Loss.	Loss, including Interest.	Average per Mile of Line operated.					
						Branch Revenue.	Feeder Value.	Total Revenue.	Working- expenses.	Interest.	Total Loss.
		£	£	£	£	£	£	£	£	£	£
Kaikohe	25	9,236	2,390	6,846	21,252	163	96	259	533	576	850
Kirikopuni	14	4,563	1,577	2,986	47,612	207	113	320	533	3,188	3,401
Waiuku	13	1,779	1,798	19*	8,415	397	138	535	534	649	648
Taneatua	111	18,701	11,622	7,079	120,175	566	105	671	734	1,019	1,083
Opunake	23	3,538	2,338	1,200	19,372	221	102	323	375	790	842
Greytown	3	1,516	638	878	1,317	101	213	314	606	146	439
North Island totals	189	39,333	20,363	18,970	218,143	425	108	533	633	1,054	1,154
Eyreton-Oxford	43	3,136	874	2,262	6,224	132	20	152	204	92	144
Cheviot	44	8,729	1,900	6,829	21,643	346	43	389	544	337	492
Little River	23	5,891	380	5,511	10,237	282	17	299	538	205	445
Southbridge	26	3,332*	1,376	4,708*	778*	710	53	763	582	151	30*
Whitecliffs	12	553	1,052	499*	152	204	88	292	250	54	13
Methven	23	190*	2,873	3,063*	501	448	125	573	439	155	22
Springburn	28	1,119	678	441	2,902	128	24	152	168	88	104
Fairlie	36	169*	1,636	1,805*	4,009	384	45	429	379	161	111
Waimate	13	4,382	2,138	2,244	4,242	230	164	394	567	154	326
Kurow	37	687	2,433	1,746*	2,208	355	66	421	374	107	60
Ngapara	15	1,402	766	636	4,107	336	51	387	430	231	274
Waihemo	9	1,261	965	296	1,589	190	107	297	330	144	177
Otago Central	147	7,427	3,439	3,988	66,503	621	23	644	671	425	452
Outram	9	1,885	443	1,442	3,050	187	49	236	396	179	339
Roxburgh	61	7,243	1,742	5,501	35,480	221	29	250	340	491	581
Catlins River	43	6,131	3,650	2,481	21,978	339	85	424	481	453	511
Tapanui	27	2,425	1,814	611	5,577	231	67	298	321	184	207
Waikaka	13	1,038	833	205	2,979	139	64	203	219	213	229
Switzers	14	678	714	36*	3,053	96	51	147	144	221	218
Wyndham	4	1,500	803	697	1,325	209	201	410	583	157	331
Seaward Bush	34	1,967	886	1,081	8,354	245	26	271	302	214	245
Orawia	9	587	521	66	4,514	88	58	146	153	494	501
Forest Hill	13	441	1,021	580*	323	155	79	234	189	69	25
Mararoa	12	183	431	248*	766	78	36	114	93	84	64
South Island totals	695	54,974	33,368	21,606	210,938	348	48	396	428	272	304
Total, both Islands	884	94,307	53,731	40,576	429,081	365	61	426	472	439	485
<i>Isolated Sections.</i>											
Kaihu	24	680	..	680	7,883	..	..	238	266	300	328
Gisborne	60	494*	..	494*	32,928	..	..	355	347	557	549
Nelson	64	5,456	..	5,456	27,359	..	..	196	281	342	427
Picton	56	634*	..	634*	25,253	..	..	493	482	462	451
Total	204	5,008	..	5,008	93,423	..	..	329	354	433	458
Grand total	1,088	99,315	53,731	45,584	522,504	..	..	..	..	..	..

* Indicates profit.

STATEMENT No. 12.

STATEMENT OF CASH RECEIPTS AND PAYMENTS.—WORKING RAILWAYS ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
To Balance brought forward	..	1,605,617	19	2	By Investments, Sick Benefit Fund ..	..	1,000	0	0
Revenue receipts	..	6,667,421	8	0	Wages and vouchers	..	5,520,146	6	5
“Credits-in-aid” (Working Railways ex- penditure)	..	302,573	8	1	Refunds to Harbour Boards, shipping com- panies, and other carriers	..	295,695	12	3
Contributions to Sick Benefit Fund ..	..	25,308	1	6	Interest on capital	..	1,088,049	15	1
Interest on investments	..	38,205	17	6	Payments from Sick Benefit Fund ..	..	21,905	14	3
Investments realized	..	1,018,145	6	0	Investments	..	1,506,080	0	0
					Balance as per general balance-sheet ..	..	1,224,394	12	3
		<u>£9,657,272</u>	<u>0</u>	<u>3</u>			<u>£9,657,272</u>	<u>0</u>	<u>3</u>

Reconciliation Statement.

Credit balance in Working Railways Account as per Treasury figures	£	s.	d.
Add—			
Imprests outstanding	42,046	2	4
Cash in transit	206	10	10
Credit balance as per above statement	<u>£1,224,394</u>	<u>12</u>	<u>3</u>