

STATEMENT No. 11.

STATEMENT OF LOSSES ON DEVELOPMENTAL BRANCH LINES FROM 3RD MARCH, 1935, TO 29TH FEBRUARY, 1936,
AND ISOLATED SECTIONS FROM 1ST APRIL, 1935, TO 31ST MARCH, 1936.

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.
Kaikohē	25	£ 8,205	£ 2,987	£ 5,218	£ 19,658	£ 182	£ 119	£ 301	£ 510	£ 578	£ 786
Kirikopuni	14	4,796	2,150	2,646	47,208	216	154	370	559	3,183	3,372
Waiuku	13	2,007	2,066	59*	8,356	418	159	577	572	647	643
Taneatua	111	17,418	13,992	3,426	116,453	626	126	752	783	1,018	1,049
Opunake	23	6,965	2,649	4,316	22,362	215	115	330	518	785	972
Greytown	3	1,785	573	1,212	1,650	90	191	281	685	146	550
North Island totals	189	41,176	24,417	16,759	215,687	464	129	593	682	1,053	1,142
Eyreton-Oxford	43	3,854	835	3,019	6,973	93	19	112	182	92	162
Cheviot	44	10,244	2,142	8,102	22,698	287	49	336	520	332	516
Little River	23	4,901	431	4,470	9,053	259	19	278	472	199	393
Southbridge	26	583	1,377	794*	2,888	529	53	582	551	142	111
Whitecliffs	12	1,511	1,154	357	1,007	184	96	280	310	54	84
Methven	23	3,437	2,607	830	4,351	340	113	453	489	153	189
Springburn	28	1,778	976	802	3,252	133	35	168	197	87	116
Fairlie	36	2,541	1,978	563	6,371	335	55	390	406	161	177
Waimate	13	3,675	2,558	1,117	3,097	210	197	407	493	152	238
Kurou	37	4,212	1,958	2,254	6,158	242	53	295	356	105	166
Ngapara	15	1,078	866	212	3,679	292	58	350	364	231	245
Waihemo	9	934	1,312	378*	921	190	146	336	294	144	102
Otago Central	147	5,557	4,223	1,334	63,959	692	29	721	730	426	435
Outram	9	1,943	518	1,425	2,960	160	58	218	376	171	329
Roxburgh	61	7,144	2,348	4,796	34,765	233	38	271	350	491	570
Catlins River	43	8,137	4,675	3,462	22,926	318	109	427	507	453	533
Tapanui	27	2,710	2,627	83	5,030	235	97	332	335	183	186
Waikaka	13	908	1,260	352*	2,442	148	97	245	218	215	188
Switzers	14	1,003	906	97	3,174	92	65	157	164	220	227
Wyndham	4	1,354	1,243	111	715	210	311	521	549	151	179
Seaward Bush	34	1,595	1,275	320	7,603	255	37	292	302	214	224
Orawia	9	299	751	452*	3,990	94	84	178	127	494	443
Forest Hill	13	334	1,295	961*	64*	158	100	258	184	69	5*
Mararoa	12	1,847	914	933	1,950	91	76	167	245	85	163
South Island totals	695	71,579	40,229	31,350	219,898	337	58	395	440	271	316
Total, both Islands	884	112,755	64,646	48,109	435,585	364	73	437	492	438	493
<i>Isolated Sections.</i>											
Kaihu	24	2,775	..	2,775	9,647	..	..	176	292	286	402
Gisborne	60	4,046	..	4,046	37,065	..	..	351	419	550	618
Nelson	64	5,232	..	5,232	27,009	..	..	202	284	340	422
Pictou	56	456*	..	456*	24,218	..	..	543	534	441	432
Total	204	11,597	..	11,597	97,939	..	..	337	394	423	480
Grand total	1,088	124,352	64,646	59,706	533,524	..	..	..	..	..	..

* Indicates profit.

STATEMENT No. 12.

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

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
To Balance brought forward	1,224,394	12	3	By Investments, Sick Benefit Fund	5,000	0	0
Revenue receipts	6,964,752	14	11	Wages and vouchers	6,099,622	7	6
"Credits-in-aid" (Working Railways expenditure)	395,280	7	1	Refunds to Harbour Boards, shipping companies, and other carriers	294,571	8	3
Contributions to Sick Benefit Fund	26,407	18	4	Interest on capital	1,051,476	19	4
Interest on investments	34,943	1	7	Payments from Sick Benefit Fund	20,344	10	6
Investments realized	849,000	0	0	Investments	877,000	0	0
				Balance as per general balance-sheet	1,146,763	8	7
	£9,494,778	14	2		£9,494,778	14	2

Reconciliation Statement.

	£	s.	d.
Credit balance in Working Railways Account as per Treasury figures	1,039,356	19	0
Add—			
Imprests outstanding	107,268	14	1
Cash in transit	137	15	6
Credit balance as per above statement	£1,146,763	8	7