

STATEMENT No. 11.

STATEMENT OF LOSSES ON DEVELOPMENTAL BRANCH LINES FROM 1ST MARCH, 1936, TO 27TH FEBRUARY, 1937,
AND ISOLATED SECTIONS FROM 1ST APRIL, 1936, TO 31ST MARCH, 1937.

Branch.	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	£ 8,159	£ 3,230	£ 4,929	£ 19,347	£ 215	£ 129	£ 344	£ 541	£ 577	£ 774
Kirikopuni	14	6,068	2,004	4,064	48,538	216	143	359	650	3,177	3,467
Waiuku	13	4,872	2,116	2,756	11,162	461	163	624	836	647	859
Taneatua	111	37,180	14,652	22,528	135,557	746	132	878	1,081	1,018	1,221
Opunake	23	6,942	2,957	3,985	21,967	258	129	387	559	782	955
Greytown	3	1,971	597	1,374	1,811	114	199	313	771	146	604
North Island totals	189	65,192	25,556	39,636	238,382	548	135	683	893	1,051	1,261
Eyretton-Oxford	43	3,458	720	2,738	6,781	119	17	136	201	92	158
Cheviot	44	3,675	2,542	1,133	15,850	447	58	505	530	334	360
Little River	23	4,988	317	4,671	9,275	290	14	304	507	200	403
Southbridge	26	1,393*	1,190	2,583*	1,111	661	46	707	607	142	43
Whitecliffs	12	900	968	68*	585	214	81	295	289	54	49
Methven	23	1,960	2,289	329*	3,205	425	100	524	510	154	139
Springburn	28	2,643	731	1,912	4,358	139	26	165	234	87	156
Fairlie	36	913	1,461	548*	5,262	396	41	437	422	161	146
Waimate	13	4,236	1,949	2,287	4,313	211	150	361	537	156	332
Kurow	37	5,136	1,544	3,592	7,536	250	42	292	389	* 107	204
Ngapara	15	891	778	113	3,579	317	52	369	376	231	239
Waihemo	9	521	1,050	539*	762	223	117	339	281	143	85
Otago Central	147	22,065	3,043	19,022	81,209	664	21	685	814	423	552
Outram	9	1,591	361	1,230	2,761	133	40	173	310	170	307
Roxburgh	61	13,278	1,431	11,847	41,751	212	23	236	430	490	684
Catlins River	43	3,773	2,884	889	20,328	330	67	397	418	452	473
Tapanui	27	2,833	1,780	1,053	5,982	249	66	315	354	183	222
Waikaka	13	1,328	859	469	3,255	156	66	222	258	214	250
Switzers	14	1,369	621	748	3,804	97	44	141	195	218	272
Wyndham	4	1,109	827	382	884	215	207	422	492	150	221
Seaward Bush	34	2,865	873	1,992	9,203	236	26	261	320	212	271
Orawia	9	493	500	7*	4,422	98	56	154	153	492	491
Forest Hill	13	902	856	46	935	145	66	211	215	68	72
Mararoa	12	206*	678	884*	133	100	56	157	83	85	11
South Island totals	695	79,418	30,252	49,166	237,284	355	43	399	469	271	341
Total, both Islands	884	144,610	55,808	88,802	475,666	396	63	459	560	438	538
Isolated Sections.											
Kaihu	24	3,775	..	3,775	10,647	..	..	199	356	286	443
Gisborne	60	3,879	..	3,879	36,898	..	..	340	404	550	614
Nelson	64	8,185	..	8,185	29,962	..	..	192	319	340	467
Pictou	56	950*	..	950*	23,724	..	..	634	617	441	424
Total	204	14,889	..	14,889	101,231	..	..	358	430	423	495
Grand total	1,088	159,499	55,808	103,691	576,897	..	..	..	..	..	..

* Indicates profit.

STATEMENT No. 12.

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

Receipts.				Payments.			
	£	s.	d.		£	s.	d.
Balance brought forward	1,146,763	8	7	Investments, Sick Benefit Fund	5,200	0	0
Revenue receipts	7,851,694	11	2	Wages and vouchers	7,661,802	16	9
“Credits-in-aid” (Working Railways expen- diture)	517,841	6	6	Refunds to Harbour Boards, shipping com- panies, and other carriers	337,796	18	10
Contributions to Sick Benefit Fund	28,693	11	3	Interest on capital	903,858	3	9
Interest on investments	30,800	12	7	Payments from Sick Benefit Fund	21,783	4	0
Investments realized	528,000	0	0	Investments	500,000	0	0
				Balance as per general balance-sheet	673,352	6	9
	£10,103,793	10	1		£10,103,793	10	1

Reconciliation Statement.

	£	s.	d.
Credit balance in Working Railways Account as per Treasury figures	615,012	16	11
Add—			
Imprests outstanding	58,240	18	2
Cash in transit	98	11	8
Balance as per above statement	£673,352	6	9