

STATEMENT No. 11.

STATEMENT OF LOSSES ON DEVELOPMENTAL BRANCH LINES FROM 6TH MARCH, 1938, TO 4TH MARCH, 1939, AND ISOLATED SECTIONS FROM 1ST APRIL, 1938, TO 31ST MARCH, 1939.

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	7,697	2,189	5,508	19,913	282	88	370	590	576	797
Kirikopuni	14	5,351	1,065	4,286	48,613	305	76	381	687	3,166	3,472
Waiuku	13	6,026	1,095	4,931	13,329	528	84	612	992	646	1,025
Taneatua	111	32,862	8,402	24,460	137,371	843	76	919	1,139	1,017	1,238
Opunake	23	4,318	1,503	2,815	20,745	297	65	362	485	780	902
Greytown	3	2,849	361	2,488	2,925	122	120	242	1,071	146	975
North Island totals	189	59,103	14,615	44,488	242,896	629	77	706	942	1,050	1,285
Eyretown-Oxford	43	5,673	159	5,514	9,444	100	4	104	232	91	220
Cheviot	44	5,090	682	4,408	19,148	473	16	489	584	335	435
Little River	23	6,285	112	6,173	10,785	376	5	381	649	201	469
Southbridge	26	801	340	461	4,156	666	13	679	697	142	160
Whitecliffs	12	4,047	231	3,816	4,471	199	19	218	536	55	373
Methven	23	4,293	549	3,744	7,099	349	24	373	535	146	309
Springburn	28	1,715	225	1,490	3,856	144	8	152	206	84	138
Fairlie	36	1,554	488	1,066	6,859	404	14	418	447	161	191
Waimate	13	5,976	482	5,494	7,450	191	37	228	651	150	573
Kurow	37	7,196	288	6,908	10,762	215	8	223	409	104	291
Ngapara	15	2,757	245	2,512	5,996	347	16	363	531	232	400
Waihemo	9	867	319	548	1,847	277	35	312	374	144	205
Otago Central	147	31,130	850	30,280	92,584	742	6	748	954	424	630
Outram	9	1,941	78	1,863	3,394	138	9	147	353	170	377
Roxburgh	61	15,131	400	14,731	44,636	225	7	232	473	490	732
Catlins River	43	3,859	765	3,094	22,514	338	18	356	428	452	524
Tapanui	27	5,816	529	5,287	10,264	239	20	259	454	184	380
Waikaka	13	1,977	193	1,784	4,580	145	15	160	297	215	352
Switzers	14	2,363	158	2,205	5,251	88	11	99	257	218	375
Wyndham	4	1,013	247	766	1,385	240	62	302	493	155	346
Seaward Bush	34	6,036	261	5,775	12,997	279	8	287	456	212	382
Orawia	9	791	149	642	5,056	113	17	130	201	490	562
Forest Hill	13	1,340	256	1,084	1,985	160	20	180	263	69	153
Mararoa	12	1,149	153	996	1,990	89	13	102	185	83	166
South Island totals	695	118,800	8,159	110,641	298,509	376	12	388	546	270	430
Totals, both Islands	884	177,903	22,774	155,129	541,405	430	26	456	631	437	612
<i>Isolated Sections.</i>											
Kaihu	24	8,580	..	8,580	15,460	..	..	182	540	287	644
Gisborne	56	1,898	..	2,028	35,025	..	..	587	621	592	625
Nelson	64	11,050	..	11,050	32,839	..	..	193	366	340	513
Pictou	56	7,135	..	7,135	31,917	..	..	710	837	443	570
Totals	200	28,663	..	28,793	115,241	..	..	447	590	433	576
Grand totals	1,084	206,566	22,774	183,922	656,646	..	..	..	..	..	..

STATEMENT No. 12.

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

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance brought forward	760,851	19	1	Investments, Sick Benefit Fund	800	0	0
Revenue receipts	9,430,704	17	6	Wages and vouchers	11,747,690	1	4
"Credits-in-aid" (Working Railways expenditure)	2,755,912	1	1	Refunds to Harbour Boards, shipping companies, and other carriers	535,294	13	8
Contributions to Sick Benefit Fund	35,115	1	3	Interest on capital	701,063	9	11
Interest on investments	8,681	10	1	Payments from Sick Benefit Fund	34,217	9	7
Investments realized	100,000	0	0	Balance as per general balance-sheet	72,199	14	6
	£13,091,265	9	0		£13,091,265	9	0

Reconciliation Statement.

	£	s.	d.
Credit balance in Working Railways Account as per Treasury figures	33,718	2	6
Add—			
Imprests outstanding	36,999	10	7
Cash in transit	1,482	1	5
Balance as per above statement	£72,199	14	6