

## SUMMARY OF EXPENDITURE.

Item.	Gisborne.	North Island Main Line and Branches and Kaihu.	South Island Main Line and Branches.	Westport.	Nelson.	Picton.	Total.
	£	£	£	£	£	£	£
Maintenance of Way and Works .. ..	15,356	962,698	592,507	18,639	6,921	19,261	1,615,382
Maintenance of Signals and Electrical Appliances ..	303	148,543	87,478	1,170	134	541	238,169
Maintenance of Rolling-stock .. ..	4,206	1,378,562	800,548	19,255	2,571	6,334	2,211,476
Examination, Lubrication, and Lighting of Vehicles ..	145	59,455	39,010	1,454	174	235	100,473
Locomotive Transportation .. ..	8,608	1,376,600	601,105	12,819	5,174	9,139	2,013,445
Traffic Transportation .. ..	6,160	1,430,478	999,803	25,870	4,966	12,575	2,479,852
General Expenses .. ..	179	46,020	24,909	825	78	281	72,292
Superannuation Subsidy .. ..	423	109,179	59,096	1,952	186	667	171,503
Total .. ..	35,380	5,511,535	3,204,456	81,984	20,204	49,033	8,902,592
Per cent. of operating revenue .. ..	136·09	83·46	89·35	71·44	180·22	116·12	85·73
Per mile of railway .. .. £	722·04	3,477·31	1,997·79	2,274·83	336·73	875·59	2,626·13
Per train-mile .. .. pence	171·19	140·41	167·57	266·06	107·38	210·60	151·11

## STATEMENT No. 9A.

## INCOME AND EXPENDITURE ACCOUNT IN RESPECT OF SUBSIDIARY SERVICES.

Service.	Revenue.	Expenditure.	Payments to Railway Revenue for Interest, Rent, &c.	Total Expenses.	Net Profit.
	£	£	£	£	£
Lake Wakatipu steamers .. ..	7,153	10,566	785	11,351	Dr. 4,198
Refreshment .. ..	251,043	210,520	17,757	228,277	22,766
Bookstall .. ..	140,864	118,623	13,537	132,160	8,704
Advertising .. ..	27,742	16,925	7,989	24,914	2,828
Departmental dwellings .. ..	147,389	147,514	72,890	220,404	Dr. 73,015
Buildings occupied by refreshment service, bookstall-proprietors, &c. ..	38,533	13,575	14,338	27,913	10,620
Road services .. ..	551,153	499,066	9,357	508,423	42,730
	1,163,877	1,016,789	136,653	1,153,442	10,435

## STATEMENT No. 10.

## RAILWAY EMPLOYEES' SICK BENEFIT SOCIETY.

## Income and Expenditure.

EXPENDITURE.	1941-42.	1940-41.	INCOME.	1941-42.	1940-41.
	£	£		£	£
Sick benefits paid to members .. ..	40,339	40,466	Contributions .. ..	24,055	26,136
			Entrance fees .. ..	251	215
			Interest on investments .. ..	1,172	1,467
			Subsidy as per section 5, subsection (1), of Government Railways Amendment Act, 1928, charged to Working Railways Account ..	8,000	8,000
			Balance being excess of expenditure over income for the year .. ..	6,861	4,648
	40,339	40,466		40,339	40,466
Excess of expenditure over income .. ..	6,861	4,648	Accumulated funds brought forward on 1st April ..	38,494	43,142
Balance accumulated funds as at 31st March ..	31,633	38,494		38,494	43,142
	38,494	43,142		38,494	43,142

## Balance-sheet.

Liabilities.	£	£	Assets.	£	£
Accumulated funds .. ..	31,633	38,494	Investments .. ..	28,538	39,365
Sick pay due not paid .. ..	16	45	Contributions outstanding at 31st March ..	10	20
Working Railways Account .. ..	..	846	Cash in Working Railways Account .. ..	3,101	..
	31,649	39,385		31,649	39,385