

STATEMENT No. 11.

STATEMENT OF LOSSES ON DEVELOPMENTAL BRANCH LINES FROM 2ND MARCH, 1930, TO 28TH FEBRUARY, 1931, AND ISOLATED SECTIONS FROM 1ST APRIL, 1930, TO 31ST MARCH, 1931.

Branches showing Loss.	Mileage.	Loss on Working.	Feeder Value.	Total Net Loss.	Loss, including Interest.	Average per Mile of Line.					
						Branch Revenue.	Feeder Value.	Total Revenue.	Working-expenses.	Interest.	Total Loss.
		£	£	£	£	£	£	£	£	£	£
Kaikohe	25	7,677	3,231	4,446	19,800	276	129	405	583	614	792
Kirikopuni	14	5,862	1,647	4,215	49,448	195	118	313	614	3,231	3,532
Waiuku	13	3,917	1,612	2,305	11,508	396	124	520	697	708	885
Taneatua	111	43,085	9,820	33,265	153,529	568	88	656	956	1,083	1,383
Toko	48	12,292	1,596	10,696	43,963	373	33	406	630	693	916
Opunake	23	3,786	2,081	1,705	20,955	218	90	308	382	837	911
Greytown	3	2,154	891	1,263	1,818	170	297	467	888	185	606
Putorino	39	5,479	833	4,646	26,981	124	21	145	265	573	692
North Island totals	276	84,252	21,711	62,541	328,002	384	79	463	690	962	1,188
Eyreton-Oxford	54	10,569	667	9,902	16,870	128	12	140	324	129	312
Cheviot	44	8,522	1,804	6,718	23,651	435	41	476	629	385	538
Little River	23	6,016	254	5,762	10,968	334	11	345	596	226	477
Southbridge	26	663	1,067	404*	4,688	786	41	827	811	196	180
Whitecliffs	12	837	729	108	1,228	214	61	275	283	93	102
Methven	23	1,345	1,726	381*	3,515	481	75	556	539	169	153
Springburn	28	4,981	530	4,451	7,586	172	19	191	350	112	271
Fairlie	37	3,551	1,217	2,334	9,492	396	33	429	492	193	257
Waimate	13	6,910	1,674	5,236	7,715	261	129	390	793	191	593
Kurow	38	3,310*	2,416	5,726*	1,113	581	64	645	494	180	29
Ngapara-Livingstone	27	2,954	491	2,463	9,784	127	18	145	236	271	362
Waihemo	9	271	1,013	742*	903	269	113	382	299	183	100
Otago Central	147	25,954	1,986	23,968	90,802	645	14	659	822	455	618
Outram	9	3,610	422	3,188	5,146	242	47	289	643	217	572
Roxburgh	61	18,527	1,245	17,282	49,039	254	20	274	558	521	804
Catlins River.. .. .	43	6,662	2,493	4,169	24,961	399	58	457	554	484	580
Tapanui	27	5,554	1,542	4,012	9,828	236	57	293	442	215	364
Waikaka	13	1,731	575	1,156	4,330	175	44	219	308	244	333
Switzers	14	2,530	501	2,029	5,675	134	36	170	315	260	405
Glenham	10	3,814	741	3,073	5,524	139	74	213	520	245	552
Seaward Bush	34	4,245	873	3,372	11,876	356	26	382	481	250	349
Orawia	9	1,837	400	1,437	6,282	84	44	128	289	538	698
Forest Hill	13	1,352	827	525	1,777	226	64	290	330	96	137
Mararoa	12	227	310	83*	1,147	95	26	121	114	103	96
South Island totals	726	119,352	25,503	93,849	313,900	382	35	417	546	303	432
Total, both Islands	1,002	203,604	47,214	156,390	641,902	383	47	430	586	485	641
<i>Isolated Sections.</i>											
Kaihu	24	3,206	..	3,206	11,414	..	..	238	372	342	476
Gisborne	60	11,145	..	11,145	47,924	..	..	436	622	613	799
Nelson	64	17,339	..	17,339	42,263	..	..	324	595	389	660
Picton	56	7,441	..	7,441	36,796	..	..	633	766	524	657
Total	204	39,131	..	39,131	138,397	..	..	433	624	487	678
Grand total	1,206	242,735	47,214	195,521	780,299	..	..	..	..	..	..

* Indicates profit.

Eskdale-Putorino extension taken over, 6th October, 1930.
Napier-Putorino extension closed from 3rd February, 1931, owing to earthquake damage.

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	70,936	3	2	By Investments, Sick Benefit Fund	2,300	0	0
Revenue receipts	7,568,702	3	0	Wages and vouchers	7,558,892	6	11
“Credits-in-aid” (Working Railways expenditure)	1,361,423	6	11	Refunds to Harbour Boards, shipping companies, and other carriers	274,002	12	4
Contributions to Sick Benefit Fund	29,311	4	3	Interest on capital	685,000	0	0
Interest	2,690	4	1	Payments from Sick Benefit Fund	24,690	19	6
				Balance as per general balance-sheet	488,177	2	8
	£9,033,063	1	5		£9,033,063	1	5

Reconciliation Statement.

	£	s.	d.	£	s.	d.
Credit balance in Working Railways Account as per Treasury figures	..	..	..	479,688	7	2
Add—						
Imprests outstanding	..	..	..	7,589	11	10
Cash in transit	..	..	..	33	17	8
Charges debited by Treasury after accounts closed	..	..	..	865	6	0
				8,488	15	6
Credit balance as per above statement	..	..	..	£488,177	2	8