PUBLIC WORKS DEPARTMENT—*continued.*

PUBLIC WORKS DEPARTMENT WORKSHOPS, AUCKLAND—*continued.*

Trading Account for the Year ended 31st March, 1935.

	£ s. d.		£ s. d.	£ s. d.
To Stock on hand, 1st April, 1934	1,153 8 7	By Materials issued to jobs ..	1,396 17 11	
Manufactures for stock	81 14 6	Less returns	44 18 10	
Transfers from Completed Works Account ..	1,423 12 11			1,351 19 1
Purchase for stock	1,333 16 2	Issues to other votes or Departments		1,766 8 8
Gross profit to Profit and Loss Account ..	345 6 11	Stocks as per stock sheets, 31st March, 1935 ..		1,219 11 4
	£4,337 19 1			£4,337 19 1

Profit and Loss Account for the Year ended 31st March, 1935.

	£ s. d.	£ s. d.		£ s. d.
To Accident compensation	18 19 4		By Manufacturing Account	757 11 6
Holiday-pay	328 17 8		Trading Account	345 6 11
		347 17 0	Overhead on incomplete works, 31st March, 1935	10 5 5
Telephone rental and bureau fees		17 11 6	Miscellaneous transfers	10 5 3
Salaries		554 13 8	Net loss transferred	451 6 10
Rent		494 0 0		
Interest		160 13 9		
		£1,574 15 11		£1,574 15 11

CONSOLIDATED FUND—MAINTENANCE OF UNOPENED RAILWAY LINES.

Income and Expenditure Account for the Year ended 31st March, 1935.

Expenditure.	£ s. d.	£ s. d.	*Income.*	£ s. d.	£ s. d.
To Net expenditure on maintenance of unopened lines—			By Net recoveries during the year—		
Okaihau–Rangiahua ..	680 3 1		Recoveries on account of goods and passenger traffic—		
Dargaville Branch	767 11 0		Dargaville Branch	762 1 10	
Gisborne–Waikokopu ..	535 12 6		Waikokopu Section	2,804 16 8	
Waikokopu Section	1,035 13 8				3,566 18 6
Napier–Wairoa	2,140 9 0		Interest received on sales of plant on time payment		112 5 5
Wharanui–Parnassus ..	1,172 13 11		Balance, being excess of expenditure over income, transferred to Maintenance Account ..		10,558 18 11
Kawatiri–Inangahua ..	159 14 0				
Westport–Inangahua ..	624 13 6				
		7,116 10 8			
Working expenses of running goods and passenger traffic—					
Dargaville Branch	2,096 0 5				
Waikokopu Section	4,893 11 9				
		6,989 12 2			
Compassionate grant to injured workman ..		40 0 0			
Interest at 4¼ per cent. credited to Treasury on balance outstanding on sales of plant on time payment		92 0 0			
		£14,238 2 10			£14,238 2 10

Note.—Charge for interest is made without parliamentary appropriation.