## PUBLIC WORKS DEPARTMENT—continued.

## PUBLIC WORKS DEPARTMENT WORKSHOPS, AUCKLAND.

Manufacturing Account for the Year ended 31st March, 1	Manufacturing	ACCOUNT	FOR	THE	YEAR	ENDED	31st	March,	-1930	ä.
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Materials— Purchases	1,686 7 7,168 6	t. £ s. d. 7 4 - 8,854 13 11 5 7					
Less returns	7,652 16 168 10		Incomplete works, 31st March, 1936 1,930 19 5				
Miscellaneous services Cartage Balance, carried down		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£19,813 12 0				
	£ s.	d. £ s. d.	£ s. d.				
Gas, water, and electricity Maintenance— Workshops Machinery Depreciation— Machinery Loose tools		10 2 5 8	Balance, carried down 1,719 1 6				
Gross profit, to Profit and	Loss Account	$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
		£1,719 1 6	£1,719 1 6				
	/D A						
Stock on hand, Ist April, Manufactures for stock Purchases for stock Transfers from Complete Gross profit, transfer to Pr	1935	£ s. d 1,219 11 4 . 111 16 10 . 2,131 5 6 . 1,684 0 7 . 417 13 8	Materials issued to jobs 2,356 11 7   Less returns 168 10 10				
		£5,564 7 11	£5,564 7 11				
Profit and Loss Account for the Year ended 31st March, 1936.							
Accident compensation Holiday pay  Telephone rental and bur Salaries  Rental Interest	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	d. £ s. d.	Manufacturing Account         1,385       2       4         Trading Account         417       13       8         Overhead on incomplete works, 31st March, 1936        189       3       10         Net loss transferred         119       11       3				

## CONSOLIDATED FUND: MAINTENANCE OF UNOPENED RAILWAY LINES.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

INCOME ANI	D EXERNITORE ACCOUNT FO	R THE TEAR ENDED 9131 MARCH, 1990.
Expen	diture.	Income.
Net expenditure on maintenance	ce of	Net recoveries during year— £ s. d. £ s. d.
unopened lines—	£ s. d. £ s. d.	Recoveries on account of goods and
Okaihau-Rangiahua	1,176 13 6	passenger traffic—
Dargaville Branch	1,248 9 9	Dargaville Branch 644 15 2
Gisborne-Waikokopu	692 11 3	Waikokopu Section 3,630 14 10
Waikokopu Section	Cr. 1,458 8 4	
Napier-Ŵairoa	2,919 2 1	Interest received on sales of plant on time payment 90 0 8
Wharanui-Parnassus	929 5 7	Balance, being excess of expenditure over income
Kawatiri-Inangahua	185 19 10	transferred to Maintenance Account 11,078 12 9
Westport-Inangahua	371 18 9	
1	6,065 12 5	
Working-expenses of running g	goods	
and passenger traffic—		
Dargaville Branch	2,122 12 9	
Waikokopu Section	7,181 12 4	•
	9,304 5 1	
Interest at 44 per cent. credite	ed to Treasury on	
balance outstanding on sales	of plant on time	
payment	$\ldots \qquad \ldots \qquad \cdots \qquad $	
	£15,444 3 5	£15,444 3 5
		Management in our plantage in the party of t