

## PUBLIC WORKS DEPARTMENT—continued.

CONSOLIDATED FUND—MAINTENANCE OF RAILWAY LINES.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Expenditure.</i>						<i>Income.</i>							
Net expenditure on maintenance of unopened lines—						Net recoveries during year: Recoveries on account of goods and passenger traffic—							
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Okaihau—Rangiahua .. ..	1,723	7	4				Dargaville Branch .. ..	1,043	15	11			
Dargaville Branch .. ..	Cr. 15	8	2				Waikokopu Section .. ..	5,871	12	6			
Gisborne—Waikokopu .. ..	15,000	0	0								6,915	8	5
Waikokopu Section .. ..	Cr. 17	10	6				Interest received on sales of plant on time payment				26	2	4
Napier—Wairoa .. ..	12,166	2	3				Balance, being excess of expenditure over income, transferred to Maintenance Account .. ..				116,694	16	7
Wharanui—Parnassus .. ..	4	0	0										
Kawatiri—Inangahua .. ..	163	1	3										
Westport—Inangahua .. ..	125	4	3										
Miscellaneous .. ..	25	12	4										
				29,174	8	9							
Working-expenses of running goods and passenger traffic—													
Dargaville Branch .. ..	3,230	9	11										
Waikokopu Section .. ..	4,194	7	8										
				7,424	17	7							
Contribution towards improvements and additions to open railway-lines (transfer to Public Works Fund vote, “Railways Improvement, &c.”) ..						60,579	11	2					
Transfer to Working Railways Account on account of various special works .. ..						26,427	1	8					
Interest at 4 per cent. credited to Treasury on balance outstanding on sales of plant on time payment .. ..						30	8	2					
						£123,636	7	4			£123,636	7	4

MAINTENANCE AND REPAIRS TO ROADS, CONTROL OF RIVERS, ETC. (CONSOLIDATED FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Expenditure.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Income.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>
Maintenance and repairs to roads .. .. .			10,681	7	1	Interest on advances to local bodies from Public Works Fund .. .. .			2,568	13	1
Restoration to flood damage .. .. .			14,542	10	6	Recovery from Air Department, being expenditure on development of Air Force stations .. .. .			53,943	13	4
Contribution towards maintenance of Waihou and Ohinemuri Rivers improvement works .. .. .			1,595	9	0	Balance, being excess of expenditure over income, transferred to annual maintenance accounts— .. .. .					
Interest at 4 per cent. credited to Treasury on advance to local bodies from Public Works Fund .. .. .			2,135	0	11	Roads, &c. .. .. .			392,456	15	4
Aerodromes and emergency-landing grounds for air services .. .. .			227,009	15	10	Waihou and Ohinemuri Rivers Account .. .. .			1,595	9	0
River protection and improvement works .. .. .			6,955	19	11				394,052	4	4
Maintenance of Wanganui River services .. .. .			239	11	8						
Transfers to other votes—											
“Roads, &c.”: Contribution towards construction, improvement, &c., of settlement roads .. .. .	£	s. d.									
			40,000	0	0						
Contribution towards renewal of road bridges .. .. .			20,000	0	0						
“Lands Improvement”: Contribution, towards construction, improvement, &c., of river-protective works, land drainage and reclamation works .. .. .			70,000	0	0						
“Lighthouses and Harbour Works”: Contribution towards Harbour Replacement works .. .. .			4,000	0	0						
Transfer to State Forests Account, contribution towards development, &c., of State forests .. .. .			49,998	7	10						
Miscellaneous works .. .. .			3,406	8	0						
			£450,564	10	9				£450,564	10	9