

PUBLIC WORKS DEPARTMENT.

CONSTRUCTION AND IMPROVEMENT OF ROADS (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.	£	s.	d.	
To Expenditure on roads, bridges, &c., including subsidies to local bodies—				By Balance ..	..	..	£ 650,689 3 11
Whangarei district	85,711	16	4				
Auckland district ..	78,128	2	2				
Tauranga district ..	20,014	6	3				
Gisborne district ..	100,192	13	3				
Taumarunui district	35,299	12	4				
Stratford district ..	106,758	16	3				
Napier district ..	16,446	9	8				
Wellington district	98,286	2	1				
Nelson district ..	20,196	2	0				
Greymouth district	33,470	6	8				
Christchurch district	16,134	9	1				
Dunedin district ..	22,123	13	5				
Invercargill district	5,932	4	2				
			638,694 13 8				
Compensation for injuries ..			2,649 1 4				
Advertising tenders ..			80 12 11				
Engineering surveys ..			294 5 2				
Roadmen's huts, storerooms, &c. ..			140 11 7				
Subsidy towards the construction of roads and bridges under section 276 of Native Land Act, 1919 ..			519 4 2				
Reinstatement of works damaged by floods (portion chargeable to capital)			8,310 15 1				
			<u>£650,689 3 11</u>				<u>£650,689 3 11</u>

MAINTENANCE AND IMPROVEMENT OF ROADS (CONSOLIDATED FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Salaries, wages, and materials, comprising direct payments in connection with the maintenance and improvement of roads and bridges ..	52,164	15	9	By Rent, Mokau Ferry ..	40	0	0
Grants and subsidies to local bodies	7,326	0	0	Tolls collected at Nine-mile Ferry ..	312	9	8
Compassionate allowance to Mrs. Soufflot, widow of late L. Soufflot, Overseer, Public Works Department	74	0	0	Interest at 6-per-cent. on loan to Gore Borough ..	147	0	2
Proportion of departmental expenditure for cost of supervision, &c. ..	500	0	0	Excess of expenditure over income ..	60,016	9	3
Sundries (advertising, telephone, subscriptions, &c.) ..	340	8	3				
Interest on capital at 4½ per cent. on value of loan to Gore Borough ..	110	5	1				
			<u>£60,515 9 1</u>				<u>£60,515 9 1</u>

HARBOUR WORKS (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Erection of wharves, river improvements, &c., in the undermentioned districts:—				By Balance ..	..	..	£ 6,533 11 7
Whangarei ..	175	0	0				
Auckland ..	1,706	13	4				
Gisborne ..	600	0	0				
Stratford ..	240	0	0				
Greymouth ..	171	18	0				
Nelson ..	19	12	7				
Christchurch ..	290	7	5				
Dunedin ..	3,330	0	3				
			<u>£6,533 11 7</u>				<u>£6,533 11 7</u>