

PUBLIC WORKS DEPARTMENT—*continued*.
PUBLIC WORKS, DEPARTMENTAL (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 Salaries	75,748	19 5	By Inspection of electric-light installations	102	17 0
Extra clerical and other assistance ..	6,629	5 4	Fees for preparation of power licenses	13	13 0
Travelling and transfer expenses ..	11,757	5 9	Sale of plans, &c. ..	102	4 1
Equipment and other allowances ..	1,710	5 3	Fees from local bodies in connection		
Postages, telegrams, &c. ..	4,898	3 11	with Commissions ..	45	6 6
Expenses of Commissions ..	46	1 0	Various fines, fees for reports, &c. ..	34	10 0
Purchase of and repairs to instruments, &c. ..	578	4 9	Sales of old motor-cars, &c. ..	176	7 0
Printing and stationery ..	8,931	16 4	Water-power license revenue ..	446	7 2
Work done by High Commissioner's staff ..	815	0 0	Proportion of departmental expenditure charged to Revenue Account..	1,010	0 0
Rent charged for offices throughout the Dominion ..	7,950	0 0	Balance	118,080	0 7
Sundries ..	378	7 7			
Interest on capital—Value of office furniture and library ..	567	16 0			
	<u>£120,011</u>	<u>5 4</u>		<u>£120,011</u>	<u>5 4</u>

GOVERNMENT AND OTHER DOMAINS (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	4,093	7 8	By Excess of expenditure over income ..	4,709	1 11
Wages	1	15 4			
Coal, coke, &c. ..	80	12 4			
Flower-seeds, bulbs, plants, &c. ..	28	14 8			
Garden implements, manure, &c. ..	66	6 10			
Proportion of departmental expenditure for cost of supervision, &c. ..	150	0 0			
Sundries—Repairs to Government House main drive ..	288	5 1			
	<u>£4,709</u>	<u>1 11</u>		<u>£4,709</u>	<u>1 11</u>

IRRIGATION AND WATER-SUPPLY: SCHEMES IN OPERATION (PUBLIC WORKS FUND AND CONSOLIDATED FUND).

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1923.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Public Works Fund—			Dams, weirs, water-races, &c.—		
Capital expenditure to 31st March, 1923	168,047	15 7	Ida Valley section—		
Consolidated Fund—			Proportion Manorburn dam and headraces	48,435	6 4
Excess of maintenance and interest charges over receipts ..	12,182	16 6	Main water-races ..	91,937	3 8
Arrears of sinking-fund contribution ..	2,860	1 2	Distribution water-races ..	10,472	1 9
Sundry creditors—				<u>150,844</u>	<u>11 9</u>
Ida Valley section ..	878	3 10	Galloway Flat section—		
Galloway Flat section ..	5	2 3	Proportion Manorburn dam ..	6,028	16 5
			Dip Creek diverting weir ..	1,132	10 11
			Main water-races ..	7,011	15 6
				<u>14,173</u>	<u>2 10</u>
			Olrig Terrace section—		
			Proportion Manorburn dam and water-races	7,209	4 11
			Main water-races ..	326	4 7
				<u>7,535</u>	<u>9 6</u>
				<u>172,553</u>	<u>4 1</u>
			Staff accommodation ..	1,140	0 0
			Telephone system ..	800	0 0
			Stocks of material on hand ..	150	0 0
				<u>174,643</u>	<u>4 1</u>
			Sundry debtors (sale of water)—		
			1920–21 and previous years ..	7	19 10
			1921–22 ..	9	13 2
			1922–23 ..	2,451	5 5
				<u>2,468</u>	<u>18 5</u>
			Profit and Loss Account—Accumulated loss to date ..	6,861	16 10
	<u>£183,973</u>	<u>19 4</u>		<u>£183,973</u>	<u>19 4</u>