

PUBLIC WORKS DEPARTMENT—continued.

PLANT, MATERIAL, AND STORES (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

| <i>Expenditure.</i> | £ | s. | d. | <i>Income.</i> | £ | s. | d. |
|---|----------|----|----|---|----------|----|----|
| To Expenditure, including salaries, wages, &c., on— | | | | By Sundry recoveries from miscellaneous works— | | | |
| Plant | 49,801 | 6 | 3 | Plant—Hire, depreciation, sales, and transfers to separate accounts | 44,735 | 6 | 11 |
| Material and stores | 59,286 | 4 | 4 | Material and stores—Issues, including overhead charges | 40,774 | 17 | 5 |
| Moechau quarry (equipment) | 1,017 | 14 | 1 | Balance, excess of capital expenditure over capital income for the year transferred to— | | | |
| | | | | £ s. d. | | | |
| | | | | Plant Account | 5,065 | 19 | 4 |
| | | | | Material and Stores Account | 18,511 | 6 | 11 |
| | | | | Moechau Quarry Account | 1,017 | 14 | 1 |
| | | | | | 24,595 | 0 | 4 |
| | £110,105 | 4 | 8 | | £110,105 | 4 | 8 |

NOTE.—Credit has been taken without parliamentary appropriation under the vote for £3,154, depreciation since 1917 on plant not in service—transferred to Public Works Departmental Account.

PUBLIC WORKS, DEPARTMENTAL (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

| <i>Expenditure.</i> | £ | s. | d. | <i>Income.</i> | £ | s. | d. |
|--|----------|----|----|---|----------|----|----|
| To Net expenditure for years on administration and supervision expenses, &c., as under— | | | | By Income for year as under— | | | |
| Salaries | 58,418 | 11 | 6 | Fees from— | | | |
| Extra engineering, clerical, draughting, and office assistance | 21,800 | 10 | 1 | Inspection of electrical installations | 3 | 3 | 0 |
| Travelling-expenses and transfer expenses of officers | 17,543 | 19 | 11 | Water-power licenses | 812 | 0 | 6 |
| Equipment and other allowances | 2,459 | 19 | 4 | Electric-line licenses | 51 | 9 | 0 |
| Printing and stationery, lithographic work, plans, periodicals, &c. | 9,502 | 11 | 8 | Sale of plans, specifications, &c. | 52 | 1 | 5 |
| Books, fees, &c., for students attending Canterbury College | 132 | 17 | 11 | Balance carried down, being excess of net expenditure over income for year, prior to apportionment against various works .. | 136,160 | 11 | 10 |
| Purchase of and repairs to instruments, office requisites, &c. | 1,421 | 18 | 4 | | | | |
| Work done by High Commissioner's staff .. | 1,130 | 0 | 0 | | | | |
| Postages, telegrams, telephone connections, and rents of private letter-boxes and bags .. | 6,910 | 12 | 0 | | | | |
| Fidelity guarantee policy premiums | 24 | 16 | 8 | | | | |
| Expenses of Commissions generally | 34 | 6 | 5 | | | | |
| Meal allowances | 315 | 7 | 5 | | | | |
| Rents of offices throughout New Zealand .. | 14,069 | 0 | 0 | | | | |
| Sundries | 118 | 9 | 6 | | | | |
| Depreciation on departmental library at 5 per cent. | 42 | 5 | 0 | | | | |
| Depreciation (total since 1917) written off value of plant not in service and not chargeable to particular works | 3,154 | 0 | 0 | | | | |
| | £137,079 | 5 | 9 | | £137,079 | 5 | 9 |
| | £ | s. | d. | | £ | s. | d. |
| To Balance brought down | 136,160 | 11 | 10 | By Recoveries on account of expenditure of previous years | 129 | 0 | 1 |
| | | | | Amounts apportioned to various works and services as under— | | | |
| | | | | £ s. d. | | | |
| | | | | Railway construction and improvement | 50,744 | 0 | 0 |
| | | | | Public buildings | 10,508 | 0 | 0 |
| | | | | Lighthouses and harbour-works | 261 | 0 | 0 |
| | | | | Tourist resorts | 1,610 | 0 | 0 |
| | | | | Roads, &c. | 28,903 | 0 | 0 |
| | | | | Irrigation works | 2,082 | 0 | 0 |
| | | | | Contingent defence | 3,320 | 0 | 0 |
| | | | | Electric supply | 26,240 | 0 | 0 |
| | | | | Waihou and Ohinemuri Rivers improvement .. | 1,332 | 0 | 0 |
| | | | | Maintenance of roads | 1,700 | 0 | 0 |
| | | | | Maintenance of domains | 150 | 0 | 0 |
| | | | | Maintenance of public buildings | 1,000 | 0 | 0 |
| | | | | | 127,850 | 0 | 0 |
| | | | | Balance transferred to Suspense Account for future apportionment | 8,181 | 11 | 9 |
| | £136,160 | 11 | 10 | | £136,160 | 11 | 10 |

NOTE.—The following charges have been included for which the Department possesses no parliamentary appropriation under the above vote: (a) Assessed rentals of offices (£14,069) occupied by Public Works Department throughout New Zealand; (b) depreciation of plant not in service (£3,154).