

PUBLIC WORKS DEPARTMENT—*continued.*

PUBLIC WORKS, DEPARTMENTAL (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Net expenditure for year on administration and supervision expenses, &c., as under—			By Income for year as under—		
Salaries	26,333	11 1	Fees from—		
Extra engineering, clerical, draughting, and office assistance	39,940	1 5	Inspection and licenses, &c., electric lines and installations	135	9 0
Travelling-expenses and transfer expenses of officers	29,668	14 0	Water-power licenses	1,370	9 8
Equipment and other allowances	3,040	12 6	Inspection of motor-omnibuses	396	1 0
Printing and stationery, lithographic work, plans, periodicals, &c.	10,963	5 5	Balance carried down, being excess of net expenditure over income for year prior to apportionment against various works	136,110	17 4
Books, fees, &c., for students attending Canterbury College	116	2 7			
Work done by High Commissioner's staff	1,359	16 2			
Postages, telegrams, telephone connections, and rents of private letter-boxes and bags	8,925	9 2			
Expenses of Commissions	18	16 5			
Fidelity-guarantee policy premiums	22	8 9			
Meal allowances	369	4 5			
Repairs and upkeep, &c., of instruments	1,440	13 3			
Rents of offices throughout New Zealand	14,571	0 0			
Sundries	351	0 4			
Depreciation on departmental library at 5 per cent.	55	18 0			
Depreciation, &c., written off value of plant not in service and not chargeable to particular works	513	10 0			
Losses, deficits, &c., for 1928–29, transferred from Material and Stores Account	322	13 6			
	£138,012	17 0		£138,012	17 0
	£	s. d.		£	s. d.
To Balance brought down	136,110	17 4	By Recoveries on account of expenditure of previous years	12	18 6
Balance carried forward to 1929–30	17,157	14 10	Amount over allocated for 1927–28	360	13 8
			Amounts apportioned to various works and services as under—		
			Railway construction and improvement	57,427	0 0
			Public buildings	8,297	0 0
			Lighthouses and harbour-works	670	0 0
			Tourist resorts	1,526	0 0
			Roads, &c.	43,831	0 0
			Irrigation works	2,090	0 0
			Contingent defence	2,634	0 0
			Electric supply	31,539	0 0
			Waihou and Ohinemuri Rivers improvement	2,031	0 0
			Maintenance of roads	1,700	0 0
			Maintenance of domains	150	0 0
			Maintenance of public buildings	1,000	0 0
				152,895	0 0
	£153,268	12 2		£153,268	12 2

NOTE.—The following charges have been included without appropriation under the above vote: (a) Assessed rentals of offices, &c. (£14,571) occupied by Public Works, Department, throughout New Zealand; (b) depreciation, &c., of plant not in service (£513 10s.); (c) transfer from Material and Stores Account (£322 13s. 6d.).

ACQUISITION AND OPERATION OF QUARRIES (PUBLIC WORKS FUND): TAURAROA QUARRY.

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Stocks, 1st April, 1928—			By Sales of metal—Transfers to works and cash sales	23,419	16 5
Running stores equipment	2,556	19 6	Stocks, 31st March, 1929—		
Coal	390	0 0	Running stores and equipment	2,843	2 0
			Coal	47	1 8
Quarrying	12,577	15 2		2,890	3 8
Crushing	5,500	15 0			
Shunting	1,720	17 7			
Gross profit carried down	3,563	12 10			
	£26,310	0 1		£26,310	0 1
	£	s. d.		£	s. d.
Salaries	612	11 5	By Gross profit	3,563	12 10
Plant-hire	272	8 9	Rental of quarters	7	1 0
Depreciation	765	0 1			
Interest	314	17 6			
Net profit for year	1,605	16 1			
	£3,570	13 10		£3,570	13 10

NOTE.—The following charges have been included for which no parliamentary appropriation is held: (a) Interest (temporary charge) on net cash advances to 31st March, 1929, at $4\frac{1}{2}$ per cent., and on value of plant on loan from "Plant" vote; (b) allowance for depreciation of fixed assets.