

PUBLIC WORKS DEPARTMENT—continued.

ACQUISITION AND OPERATION OF QUARRIES (PUBLIC WORKS FUND): TE WERA QUARRY (TARANAKI).

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Dr.</i>			<i>Cr.</i>		
To Metal on hand, 1st April, 1928	..	£ 36 0 0	By Sales of quarry output for the	..	£ s. d.
Stripping	..	1,427 18 5	year—	..	£ s. d.
Quarrying and feeding crusher	..	4,115 10 11	Metal, sand, and screenings	..	10,289 12 9
Repairs to plant, access and jig lines	..	772 8 8	Haulage on same	..	2,893 5 6
Coal and oil	..	939 10 6			13,182 18 3
Drivers' and firemen's wages	..	1,953 18 4	Metal, &c., on hand, 31st March, 1929	..	75 0 0
Gross profit, carried down	..	4,012 11 5			
		<u>£13,257 18 3</u>			<u>£13,257 18 3</u>
To Supervision	..	£ 296 10 10	By Gross profit, brought down	..	£ 4,012 11 5
Loading trucks	..	76 1 7			
Accident and holiday pay	..	256 9 6			
Miscellaneous expenses	..	278 12 1			
Installation of plant and preliminary expenses	..				
(proportion written off)	..	295 16 8			
Interest on capital at 4½ per cent.	..	599 5 4			
Depreciation—	£ s. d.				
On plant hired from "Plant" vote	144 0 0				
On quarry assets	379 1 0				
		523 1 0			
Net profit, to Accumulated Profit and Loss	..	1,686 14 5			
		<u>£4,012 11 5</u>			<u>£4,012 11 5</u>

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 4½ per cent., and on value of plant on loan from "Plant" vote; (b) allowance for depreciation of fixed assets.

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

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

<i>Expenditure.</i>			<i>Income.</i>		
To Maintenance and repairs to roads	..	£ 12,685 17 11	By Interest on advances to local bodies from Public	..	£ s. d.
Renewal of road-bridges	..	8,055 7 8	Works Fund	..	455 17 0
Restoration of flood damage	..	22,582 1 2	Interest on purchase-moneys in connection with	..	
Contribution towards maintenance, &c., of	..		sale of land	..	1 18 1
Waihou and Ohinemuri Rivers Improvement	..	1,452 12 11	Balance, being excess of expenditure over income	..	
works	..		for the year, transferred to annual mainten-	..	
Departmental administration, proportion al-	..		ance accounts—	£ s. d.	
located for the year	..	1,700 0 0	Roads, &c.	..	83,964 15 4
Interest at 4½ per cent. credited to Treasury	..		Waihou and Ohinemuri Rivers	..	1,452 12 11
on advance to local bodies from Public Works	..		Imprest Supply Act, 1927, and	..	
Fund	..	276 2 0	Local Authorities Empower-	..	
Rail freight on road-metal for local bodies	..	1,973 1 8	ing Act, 1928	..	69,514 12 3
Transfer to Main Highways Revenue Fund under	..				154,932 0 6
section 14, Main Highways Act, 1922	..	35,000 0 0			
Special grant to Waipu County (on account of	..				
Native rates irrecoverable)	..	2,150 0 0			
Imprest Supply Act, 1927, and Local Authorities	..				
Empowering Amendment Act, 1928 (relief of	..				
unemployment)	..	69,514 12 3			
		<u>£155,389 15 7</u>			<u>£155,389 15 7</u>

NOTE.—£1,700 for departmental administration is included without appropriation.