

PUBLIC WORKS DEPARTMENT—continued.

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

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Metal on hand, 1st April, 1929	75	0 0	By Sales of quarry output for period (21,089 cubic yards)	10,091	1 10
Stripping	1,400	0 0	Haulage on same	2,223	8 3
Quarrying and feeding crusher	4,830	18 3			
Repairs to plant, access, and jig-lines ..	608	1 7		12,314	10 1
Cost of running train	1,943	7 1	Metal, &c., on hand, 31st March, 1930 ..	48	0 0
Gross profit, carried down	3,505	3 2			
	£12,362	10 1		£12,362	10 1
	£	s. d.		£	s. d.
To Supervision	326	10 4	By Gross profit, brought down	3,505	3 2
Loading trucks	177	3 3			
Accident and holiday pay	323	8 9			
Miscellaneous expenses	277	4 9			
Installation of plant and preliminary expenses (proportion written off)	265	3 3			
Interest on capital at 4½ per cent.	372	12 4			
Depreciation—					
On plant hired from plant vote	170	0 0			
On quarry assets	372	15 3			
	542	15 3			
Balance, net profit, for period	1,220	5 3			
	£3,505	3 2		£3,505	3 2

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, 1930, 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, 1930.

	£	s. d.		£	s. d.
To Maintenance and repairs to roads	18,675	12 6	By Interest on advances to local bodies from Public Works Fund	341	15 6
Renewal of road bridges	8,441	19 8	Balance, being excess of expenditure over income for the year, transferred to annual maintenance accounts—		
Restoration of flood damage	16,174	3 6	Roads, &c.	84,705	18 7
Rail freight on road metal for local bodies ..	2,010	11 3	Waihou and Ohinemuri Rivers Account	1,117	11 5
Compensation for injuries	206	16 0	Imprest Supply Act, 1927, and Local Authorities Empowering Act, 1928	122,430	14 0
Transfer to Main Highways Revenue Fund under section 14, Main Highways Act, 1922 ..	35,000	0 0		208,254	4 0
Contribution towards maintenance, &c., of Waihou and Ohinemuri Rivers improvement works	1,117	11 5			
Departmental administration, proportion allocated for the year	1,700	0 0			
Interest at 4½ per cent. credited to Treasury on advances to local bodies from Public Works Fund	238	5 11			
Subsidy to Hawke's Bay River Board (repairs to stop-banks damaged by floods)	1,550	0 0			
Subsidy to Lawrence Borough (widening and deepening Weatherstone's Creek)	1,160	16 11			
Protection of Crown lands from erosion ..	Cr. 110	11 8			
Imprest Supply Act, 1927, and Local Authorities Empowering Amendment Act, 1928 (Relief of Unemployment)	122,430	14 0			
	£208,595	19 6		£208,595	19 6

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