

PUBLIC WORKS DEPARTMENT—continued.

TIMBER-SUPPLY AND SAWMILLS (PUBLIC WORKS FUND): MAKOMAKO.

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

[illegible]

PUBLIC WORKS DEPARTMENTAL (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

Expenditure.			Income.		
	£	s. d.		£	s. d.
To Net expenditure for year on administration and supervision expenses, &c., as under—			By Income for year as under—		
Salaries	39,911	11 6	Fees from—		
Extra engineering, clerical, draughting, and office assistance	56,906	17 10	Inspection and licenses, &c., electric lines and installations	213	3 0
Travelling-expenses and transfer expenses of officers	32,490	12 8	Water-power licenses	1,166	2 6
Equipment and other allowances	3,173	15 4	Inspection of motor-omnibuses	456	0 0
Printing and stationery, lithographic work, plans, periodicals, &c.	14,373	18 3	Balance carried down, being excess of net expenditure over income for year prior to apportionment against various works ..	176,356	2 3
Books, fees, &c., for students attending Canterbury College	85	10 6			
Work done by High Commissioner's staff ..	1,340	0 0			
Postages, telegrams, telephone connections, and rents of private letter boxes and bags ..	11,649	0 2			
Fidelity-guarantee-policy premiums	18	7 6			
Meal allowances	231	18 10			
Repairs and upkeep, &c., of instruments ..	714	8 19			
Rents of offices throughout New Zealand ..	16,597	0 0			
Sundries	393	5 7			
Depreciation on departmental library at 5 per cent.	70	15 0			
Depreciation, &c., written off value of plant not in service and not chargeable to particular works	137	0 0			
Losses, deficits, &c., for 1929-30, transferred from Material and Stores Account ..	97	5 9			
	£178,191	7 9		£178,191	7 9
	£	s. d.		£	s. d.
To Balance brought down	176,356	2 3	By Recoveries on account of expenditure of previous years	10	2 6
Amount underallocated for 1929-30 ..	2,718	9 10	Amounts apportioned to various works and services as under—		
			Railway construction and improvement	52,534	0 0
			Public buildings	9,455	0 0
			Lighthouses and harbour-works	317	0 0
			Tourist resorts	1,775	0 0
			Roads, &c.	56,113	0 0
			Irrigation works	1,841	0 0
			Contingent defence	405	0 0
			Electric supply	24,941	0 0
			Waihou and Ohinemuri Rivers improvement ..	619	0 0
			Maintenance of roads	1,700	0 0
			Maintenance of domains	150	0 0
			Maintenance of public buildings	1,000	0 0
				150,850	0 0
			Balance carried forward to 1930-31 ..	28,214	9 7
	£179,074	12 1		£179,074	12 1

NOTE.—The following charges have been included without appropriation under the above vote: (a) Assessed rentals of offices, &c., (£16,597), occupied by Public Works Department throughout New Zealand; (b) depreciation, &c., of plant not in service (£137); (c) transfer from Material and Stores Account (£97 5s. 9d.).