

PUBLIC WORKS DEPARTMENT—*continued*.

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

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

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Maintenance and repairs to roads	12,342	0 7	By Interest on advances to local bodies from		
Renewal of road-bridges	8,808	12 2	Public Works Fund	332	6 8
Restoration of flood damage	8,183	10 0	Balance, being excess of expenditure over		
Rail freight on road-metal for local bodies ..	993	9 1	income for the year, transferred to annual		
Compensation for injuries	72	17 0	maintenance accounts—	£	s. d.
Contribution towards maintenance, &c., of			Roads, &c.	33,680	8 6
Waihou and Ohinemuri Rivers improvement-			Waihou and Ohinemuri		
works	1,180	8 10	Rivers Account	1,180	8 10
Departmental administration—Proportion allo-			Imprest Supply Act, 1927,		
cated for the year	1,700	0 0	and Local Authorities		
Interest at 4½ per cent. credited to Treasury on			Empowering Act, 1928	109,284	6 0
advances to local bodies from Public Works				<u>144,145</u>	<u>3 4</u>
Fund	311	19 6			
Subsidy—Matakanui irrigation race	95	15 0			
Payment to Christchurch Port and City League					
(in connection with investigations as to best					
means of access to sea)	1,000	0 0			
Subsidy to Lawrence Borough (widening and					
deepening Weatherstone's Creek)	161	0 0			
Protection of Crown lands from erosion ..	343	11 10			
Imprest Supply Act, 1927, and Local Authorities					
Empowering Amendment Act, 1928 (Relief					
of Unemployment)	109,284	6 0			
	<u>£144,477</u>	<u>10 0</u>			
				<u>£144,477</u>	<u>10 0</u>

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

MAINTENANCE OF PUBLIC BUILDINGS (CONSOLIDATED FUND).

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

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Salaries	5,814	8 6	By Miscellaneous recoveries	41	18 3
Accident compensation, &c.	585	17 7	Recoveries from other Departments for main-		
Drainage, water, &c., rates	373	1 0	tenance of buildings, proportion of sewerage		
Maintenance—			rates, &c.	34,408	6 11
Government houses	2,824	16 7	Rents of offices—		
Government buildings	40,848	1 6	Recovered through Public	£	s. d.
Workshops (exclusive of Wellington workshop)	793	11 5	Account	14,182	17 8
Telephone services, postages, &c.	323	3 0	Recovered by assessment	102,230	0 0
Maintenance—Parliamentary Buildings ..	2,454	18 5		<u>116,412</u>	<u>17 8</u>
Rents paid for Government offices in the			Freight and cartage—		
Dominion	12,465	9 4	Recoveries	10,832	4 0
Travelling expenses and allowances	1,188	4 4	Expenditure	9,721	16 0
Wages of overseers and staff workmen ..	632	6 4		<u>1,110</u>	<u>8 0</u>
Services and supplies for other Departments ..	5,435	0 4			
Advertising and sundries	17	3 8			
Proportion of departmental and administration					
expenditure	1,000	0 0			
Subsidy to Chatham Island steamer service ..	140	12 6			
Engineers Registration Board	79	1 9			
Tramways and motor-omnibus expenses ..	1	19 6			
Electrical Wiring Regulations	125	0 0			
Provincial buildings	1,053	6 0			
Compassionate grants and allocations ..	305	0 0			
Depreciation at 2 per cent. on brick, stone, or					
concrete buildings, and 3 per cent. on					
wooden buildings—	£	s. d.			
Departmental buildings	10,661	0 0			
Government houses	1,515	0 0			
Ministerial residences	210	0 0			
Parliamentary Buildings	8,225	0 0			
Workshops, garages, &c.	2,169	0 0			
	<u>22,780</u>	<u>0 0</u>			
Balance, excess of income before charging					
interest	52,732	9 1			
	<u>£151,973</u>	<u>10 10</u>			
				<u>£151,973</u>	<u>10 10</u>
To Interest at 4½ per cent. on capital—	£	s. d.		£	s. d.
Kairuru quarry advances	278	6 9	By Balance brought down	52,732	9 1
Land sold on time payment	14	10 2	Interest on advances	390	9 10
Departmental buildings	45,953	11 0	Adjustment—Expenditure erroneously shown		
Government houses	6,678	7 2	in previous year's accounts in respect of		
Ministerial residences	1,724	18 10	Wiremen's Registration Act	114	14 9
Parliamentary Buildings	24,365	16 9	Balance, excess of expenditure over income		
Workshops, garage, &c.	6,435	7 2	after charging interest on capital, transferred		
	<u>85,450</u>	<u>17 10</u>	to Maintenance Account	32,213	4 2
	<u>£85,450</u>	<u>17 10</u>		<u>£85,450</u>	<u>17 10</u>

NOTE.—The following charges have been included for which no parliamentary appropriation is held by the Department under the vote: (a) Interest at 4½ per cent. on capital value of public buildings; (b) depreciation of fixed assets; (c) proportion of "Departmental" expenditure. The following credits have been taken without appropriation: (a) Rentals assessed against other Departments for accommodation in General Government Buildings; (b) value of maintenance work carried out and rates paid for other Departments.