

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, 1932.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
To Maintenance and repairs to roads	5,241	15	10	By Interest on advances to local bodies from Public Works Fund	253	2	7
Renewal of road-bridges	573	0	2	Balance, being excess of expenditure over income for the year, transferred to annual maintenance accounts—			
Restoration of flood damage	2,053	4	1	£	s.	d.	
Contribution towards maintenance, &c., of Waihou and Ohinemuri Rivers Improvement works	1,222	12	6	Roads, &c.	9,567	13	4
Departmental administration—Proportion allocated for the year	1,700	0	0	Waihou and Ohinemuri Rivers Account	1,222	12	6
Interest at $4\frac{1}{2}$ per cent. credited to Treasury on advances to local bodies from Public Works Fund	252	15	10	Imprest Supply Act, 1927, and Local Authorities Empowering Amendment Act, 1928	7,457	9	10
Imprest Supply Act, 1927, and Local Authorities Empowering Amendment Act, 1928 (Relief of Unemployment)	7,457	9	10				
	<u>£18,500</u>	<u>18</u>	<u>3</u>		<u>18,247</u>	<u>15</u>	<u>8</u>
					<u>£18,500</u>	<u>18</u>	<u>3</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, 1932.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
To Salaries	4,805	11	1	By Miscellaneous recoveries	502	15	6
Accident compensation, &c.	516	12	6	Recoveries from other Departments for maintenance of buildings, proportion of sewerage rates, &c.	25,465	16	3
Drainage, water, &c., rates	276	8	9	Rent of offices—			
Maintenance—				Recovered through Public Account	14,120	9	11
Government houses	2,891	0	0	Recovered by assessment	99,096	0	0
Government buildings	31,354	15	7				
Workshops (exclusive of Wellington workshop)	Cr. 393	19	7	Freight and cartage—			
Telephone services, postages, &c.	Cr. 210	13	5	Recoveries	6,098	17	1
Maintenance—Parliamentary Buildings	1,296	5	5	Less expenditure	5,572	3	4
Rents paid for Government offices in the Dominion	12,625	6	3				
Travelling expenses and allowances	525	12	10				
Wages of overseers and staff workmen	1,092	18	4				
Services and supplies for other Departments ..	Cr. 1,607	11	7				
Advertising and sundries	20	17	4				
Proportion of departmental and administration expenditure	1,000	0	0				
Electrical Wiremen's Registration Board ..	45	6	2				
Engineers Registration Board	80	0	0				
Tramways and Motor-omnibus expenses ..	3	6	3				
Provincial buildings	61	9	6				
Depreciation at 2 per cent. on brick, stone, or concrete buildings, and 3 per cent. on wooden buildings—							
£	s.	d.					
Departmental buildings	10,562	0	0				
Government houses	1,515	0	0				
Ministerial residences	210	0	0				
Parliamentary Buildings	8,225	0	0				
Workshops, garage, &c.	2,172	0	0				
	22,684	0	0				
Balance, excess of income before charging interest	62,735	2	4				
	<u>£139,711</u>	<u>15</u>	<u>5</u>		<u>£139,711</u>	<u>15</u>	<u>5</u>
To Interest at $4\frac{1}{2}$ per cent. on capital—							
£	s.	d.					
Kairuru quarry advances	278	6	9	By Balance brought down	62,735	2	4
Land sold on time payment	10	11	5	Interest on advances	385	17	5
Departmental buildings	45,568	5	3	Balance, excess of expenditure over income after charging interest on capital, transferred to Maintenance Account	22,573	2	7
Government houses	6,630	3	2				
Ministerial residences	1,744	5	2				
Parliamentary Buildings	25,107	7	2				
Workshops, garage, &c.	6,355	3	5				
	85,694	2	4				
	<u>£85,694</u>	<u>2</u>	<u>4</u>		<u>£85,694</u>	<u>2</u>	<u>4</u>

NOTE.—The following charges have been included for which no parliamentary appropriation is held by the Department under the vote: (a) Interest at $4\frac{1}{2}$ 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.