PUBLIC WORKS DEPARTMENT-continued.

PUBLIC BUILDINGS (PUBLIC WORKS FUND).

Income and Expenditure on Capital Account for the Year ended 31st March, 1935.

Expend	iture.	£	s.	d.	Income.				
To Departmental buildings		30,489	17	-0	By Amounts transferred to De-				
Workshops		401		6	partments— £	s.	d. £	s.	d
Other Government buildings—	£ s. d.				Health 656	0	2	∾•	٠.
Courthouses	774 8 7				Justice 532		5		
Prisons	1,664 12 5				Mental hospitals 98,629		ŏ		
Police-stations	2,729 11 4			-	Police 2,753		ĭ		
Post and Telegraph	116,442 4 11		**:		Postal and Telegraph 100,484	$\frac{10}{2}$	ô		
Mental hospitals	93,681 3 1				Prisons 1,604	_	ĭ .		
Health and hospitals	398 0 2				Agricultural 88	6	Ô		
		215,690	0	6			_ 204.749	Q	a
				Ĭ	Balance, being excess of capital		201,110	O	J
3 - 1					expenditure over capital				
	•				income transferred to—				
					Departmental buildings and				
1					offices 41,430	8	α .		
					Workshops buildings 581	5	6		
					Worlschops was shirt ann Ou 100		0		
					workshops machinery Cr. 180	0	41.831	a	9
]			- 41,001	ð	J
	£	246,580	18	0			£246,580	10	0
4		-10,000					#4±0,000 l		U
	_								

Note.—No parliamentary appropriation is held for the following: (a) Proportion of departmental administration expenditure for the year added to the cost of buildings under the Department's own control; (b) transfer to other Departments of expenditure which appears in their separate balance-sheets.

PUBLIC WORKS DEPARTMENTAL (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Expenditure.				Income.				
To Net expenditure for year on administration and				By Income for year as under :—	£	s.	d.	
supervision expenses, &c., as under:—	£	s.		Recoveries (salaries, &c.) from other Depart-				
Salaries	163,955	17	4	ments and accounts	112,787	11	9	
Travelling expenses and transfer expenses of officers	23,745	14	0	Inspection and licenses, &c., electric lines				
Equipment and other allowances	2,727		8	and installations	437	16	0	
Printing and stationery, lithographic work,				Water-power licenses	1,361			
plans, periodicals, &c	7,586		5	Balance carried down, being excess of net ex-				
Postages, telegrams, telephone connections,	941	0	0	penditure over income for year prior to	100 016	0		
and rents of private letter boxes and bags	8,162	6	5	apportionment against various works	109,013	U.	į	
Repairs and upkeep, &c., of instruments	933		5					
Rents of offices throughout New Zealand	14,917		0					
Sundries	538	8	3					
Depreciation on departmental library at 5 per cent		11	2					
o per cente			_					
	$\pounds 223,599$	14	8	, i	£223,599	14	8	
Expenditure.	£	s.	<u>d</u>	Income.	£	~	d.	
To Balance brought down	109,013	ő.	1	By Amount over-allocated, 1933–34	2,010		10	
Balance carried forward to 1935–36	16,102	8	11	Amount recovered from sales of plant in excess	-,			
				of plant-card value	1,242	6	9	
•				Amounts apportioned to various works and services as under:—				
				Railway construction and £ s. d.				
				improvements 1,049 0 0				
				Public buildings 15,379 0 0				
				Lighthouses and harbour works 572 0 0				
				Tourist resorts 958 0 0				
				Roads, &c 57,463 0 0				
				Irrigation works 8,401 0 0				
				Electric supply 28,178 0 0	112,000	Δ	0	
•				Material and stores (administration costs)	9,862		5	
	C105 115							
	£125,115	У	0		£125,115	9	0	

Note.—The following charges have been included without appropriation under the above vote:—

⁽a) Assessed rentals of offices, &c., occupied by Public Works Department throughout New Zealand.
(b) Transfer of excess recoveries from Plant Account.