## PUBLIC WORKS DEPARTMENT—continued.

#### PLANT, MATERIAL, AND SERVICES (PUBLIC WORKS FUND).

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

$\_$ $Expenditure.$			Income.						
Expenditure, including salaries, wages, &c., on—	£ s. d.	£	s. d.	Sundry recoveries, &c., from mis-			£	s.	d.
Plant Material and stores Freight and cartage Services, other Departments  Balance, excess of capital income over capital expenditure for the year transferred—	15,231 2 9 48,167 13 11 16,220 10 5 262,000 8 11	341,619 1	6 0	Freight and cartage 15,341 13 16 Services, other Departments 264,357 7 :	0 11 5 10 3	339,439	0	5	
Services, other Departments accounts Buildings, &c., for Hospital Boards	2,356 18 4	2,373 1	2 9	Balance, being excess of capital expenditure over capital income for the year transferred to—  Plant Material and stores  Freight and cartage	1,779 15 1,895 16 878 16	9 0 7			
							4,554	8	4
		£343,993 8	8 9			£	343,993	8	9
						-			

## PUBLIC WORKS DEPARTMENTAL (PUBLIC WORKS FUND).

# INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1936.

				23 23 1 MARCH, 1990.			
Expenditure.  Net expenditure for year on administration and supervision expenses, &c., as under— Travelling-expenses and transfer expenses of officers.  Salaries  Equipment and other allowances  Printing and stationery, lithographic work,	£ 28,816 180,829 2,944	0 5	5	Income.  Income for the year as under— Recoveries (salaries, &c.) from other Departments and accounts Fees from— Inspection and licenses, &c., electric lines and installations Water power licenses	£ 131,707	12 18	0
plans, periodicals, &c. Work done by High Commissioner's staff Postages, telegrams, telephone connections, and	$8,802 \\ 1,001$	2	10	Balance carried down, being excess of net expendi- ture over income for year prior to apportion- ment against various works	1,640 114,836		
Repairs and upkeep, &c., of instruments Rents of offices throughout New Zealand Sundries.  Depreciation on departmental library at 5 per		$\begin{array}{c} 1 \\ 0 \\ 13 \end{array}$	11 0 10		, 4.70	-0	J
	£248,568		3	· -	£248,568	8	3
Balance brought down Balance carried forward to 1936–37	£ 114,836 1,084	18	d. 8 3	Amounts apportioned to various works and services as under— Railway construction and improvement	£	s.	
				Amount overallocated, 1935–36	99,819 16,102	8	
	£115,921		$\Pi$	•	2115,921	8	11