

PUBLIC WORKS DEPARTMENT—*continued.*

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

## INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Expenditure, including salaries, wages, &c., on—	£ s. d.				By Recoveries charged to miscellaneous public works—				
Plant .. .. .	25,688 17 11				Issues, hire and depreciation on plant .. .. .	25,713	9	8	
Material and stores .. .. .	39,187 16 6				Issues, including overhead charges, material, &c. .. .. .	88,429	16	7	
		64,876	14	5					
Balance, being excess of capital income over capital expenditure for year, transferred to—	£ s. d.								
Plant Account .. .. .	24 11 9								
Material and Stores Account .. .. .	49,242 0 1								
		49,266	11	10					
		<u>£114,143</u>	<u>6</u>	<u>3</u>					
									<u>£114,143 6 3</u>

## PUBLIC WORKS, DEPARTMENTAL (PUBLIC WORKS FUND).

## INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Net expenditure for year—	£ s. d.				By Income as under—				
Salaries .. .. .	71,964 8 6				Fees—				
Extra engineering, clerical, and draughting, and office assistance .. .. .	9,830 12 3				Inspection of electrical installations .. .. .	17	16	0	
Travelling and transfer expenses, &c. .. .. .	12,007 14 9				Preparation of power licenses .. .. .	51	6	6	
Expenses of Commissions generally .. .. .	43 8 5				Water-power licenses .. .. .	395	9	11	
Equipment and other allowances .. .. .	1,689 0 7				Commissions of Inquiry on behalf of local bodies .. .. .	37	8	2	
Printing and stationery, lithographic work, plans, periodicals, &c. .. .. .	8,328 8 1								502 0 7
Purchase of, and repairs to, instruments, office requisites, &c. .. .. .	444 4 11				Sales of plans, specifications, &c., and general .. .. .				211 2 4
Work done by High Commissioner's staff .. .. .	900 0 0				Departmental expenditure—				
Postages, telegrams, telephone communications, rent of private letter-boxes and bags .. .. .	5,910 0 6				Proportion applied to—				
Law charges and legal expenses .. .. .	58 8 5				Roads (Maintenance Account) .. .. .	1,700	0	0	
Cost of preparation of reports on New Zealand hydro-electric schemes .. .. .	151 2 6				Domains (Maintenance Account) .. .. .	150	0	0	
Sundries .. .. .	515 4 7				Buildings (Maintenance Account) .. .. .	350	0	0	
Rents of offices throughout New Zealand .. .. .	8,535 0 0								2,200 0 0
		£120,377	13	6	Balance carried down, being excess of capital expenditure over capital income for year .. .. .				117,464 10 7
									<u>£120,377 13 6</u>
To Balance brought down .. .. .	117,464 10 7				By Recoveries on Account of expenditure of previous years—				
Interest at 4½ per cent. on capital value of departmental library (£650) .. .. .	29 5 0				Expenses of Commission, Lumsden Town Board .. .. .	8	16	0	
					Proportion of salary of caretaker, Government Buildings, Stratford .. .. .	60	0	0	
									68 16 0
					Balance transferred to Departmental Account .. .. .				117,424 19 7
		<u>£117,493</u>	<u>15</u>	<u>7</u>					<u>£117,493 15 7</u>