

PUBLIC WORKS DEPARTMENT—*continued.*

GOVERNMENT AND OTHER DOMAINS (CONSOLIDATED FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Expenditure.</i>				<i>Income.</i>			
To Net expenditure on—				By Balance, being excess of expenditure over			
Government domains—	£	s. d.	£	income for the year, transferred to Domains	£	s. d.	
Salaries	4,332	8 10		Maintenance Account	6,101	5 2	
Wages		53 18 11					
Coal, coke, water, &c. ..		75 13 3					
Flower-seeds bulbs, plants, &c.		238 18 5					
Garden implements, manures, &c.		107 10 7					
Horse-feed, shoeing, and general		17 8 1					
Departmental expenditure (allocated proportion to cover cost of administration)		150 0 0	4,975 18 1				
Other domains and works—							
Purchase of land and improvements to domains and recreation grounds—							
Grants		546 19 2					
Subsidies		578 7 11	1,125 7 1				
			£6,101 5 2				£6,101 5 2

NOTE.—The following charge has been included for which the Department possesses no parliamentary appropriation under the above vote: Proportion of "Departmental" expenditure, £150.

MAINTENANCE OF PUBLIC BUILDINGS (CONSOLIDATED FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Expenditure.</i>				<i>Income.</i>			
To Salaries	£	s. d.	£	By Miscellaneous recoveries	£	s. d.	£
Accident compensation, &c.	5,594	8 0		Recoveries from other Departments for—	113	18 6	
Drainage and water, &c., rates		545 9 0		Maintenance of buildings, proportion of sewerage rates, &c.			56,525 2 1
Maintenance—				Rents of offices—			
Government Buildings	69,298	1 8		Recovered through	£	s. d.	
Government Houses	2,936	15 9		Public Accounts	13,437	3 8	
Parliamentary Buildings	1,801	10 7		Recovered by assessment	91,662	0 0	105,099 3 8
Workshops (exclusive of Wellington, for which see separate account)	1,432	14 2		Net receipts in connection with administration of—			
Telephone services	257	10 11		Engineers' Registration Board			362 7 4
Rents paid for Government offices in the Dominion	11,063	3 2		Wiremen's Registration Board			116 5 7
Travelling expenses and allowances		809 0 1					
Wages of overseers and staff workmen		2,708 6 9					
Advertising and sundries		80 1 9					
Subsidy to Chatham Islands steamer service		112 10 0					
Freight and cartage	£	s. d.					
Less recovered	12,140	14 9					
	11,861	7 8	279 7 1				
Proportional of "Departmental" administration expenditure		1,000 0 0					
Services and supplies for other Departments		1,355 12 1	99,579 0 4				
Depreciation at 2 per cent. on brick, stone, or concrete buildings and 3 per cent. wooden buildings—							
Departmental buildings (£414,847)	£	s. d.					
Government Houses (£50,500)	9,309	0 0					
Ministerial residences (£7,000)	1,515	0 0					
Parliamentary Buildings (£408,851)	210	0 0					
Workshops, garages, &c. (£38,752)	8,177	0 0					
	1,163	0 0	20,374 0 0				
Balance, excess of income before charging interest			42,263 16 10				
			£162,216 17 2				£162,216 17 2
To Interest at 4½ per cent. on capital value—	£	s. d.	£	By Balance brought down	£	s. d.	£
Kairuru quarry advances (£6,185)	278	6 9		Recoveries on account of expenditure of previous years	42,263	16 10	
Land, buildings, furniture, and fittings—				Interest on advances to Kairuru Quarry Co.			209 19 6
Departmental Buildings (£926,175)	41,677	17 6		Balance, excess of expenditure over income after charging interest on capital, transferred to Maintenance Account			371 2 4
Government Houses (£149,723)	6,737	10 0					
Ministerial residences (£37,167)	1,672	10 0					
Parliamentary Buildings (£516,302)	23,233	10 0					
Workshops, garages, &c. (£109,332)	4,919	19 0					
			£78,519 13 3				£78,519 13 3

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 Departments for accommodation in General Government Buildings; (b) value of maintenance work carried out and rates paid for other Departments.