PUBLIC WORKS DEPARTMENT—continued.

MAINTENANCE OF PUBLIC BUILDINGS (CONSOLIDATED FUND): WELLINGTON WORKSHOPS.

Trading and Profit and Loss Account for the Year ended 31st March, 1926.

Dr. To Materials used— Purchases during year Add stocks in hand, 1st April, 1925 Deduct stocks in hand, 31s March, 1926 Workshops wages (productive) Cartage (recoverable)	26,048 19 11,400 1 37,449 1	9	£ 27,648 27,793 861	1 3 8	8	Cr. By Output for the year— Completed jobs— On Trading A count
Gross profits (carried down)		••	7,452 £63,754			Transfers from stock
To Overhead expenses—	£ s.	. d.	£	s.	d.	# s. d By Gross profit, brought down 7,452 3 5
Supervision— Salaries Supervisory wages Holiday pay Accident compensation Travelling-expenses Garage wages and repairs Power	2,749 19 2,795 19 		5,545 1,438 112 125 481 411	15 12 14 11	$\frac{3}{0}$ $\frac{2}{1}$	Balance, being net loss for year 5,850 4 10
Maintenance of shops— Transferred from Tradin Account Sundry expenses	g 2,367 17 60 13	9	2,428	11	3	
Depreciation— Motor-vehicles Small tools, &c Depreciation Reserve—	73 0 52 5		125	5	8	
Buildings (2 per cent.) Plant and tools (5 per cent.) Office furniture ($7\frac{1}{2}$ per cent.)		0	303	9	0	
Interest at $4\frac{1}{2}$ per cent. on balances of cash advances from	net mont om Head Of	fice	2,329 £13,302	9	0 	£13,302 8 3
					_	

Note.—The following charges have been included for which the Department possesses no parliamentary appropriation under the above vote: (a) Reserve for depreciation of fixed assets; (b) interest on cash advances at $4\frac{1}{2}$ per cent.; (c) proportion of "Departmental" administrative expenditure.

BALANCE-SHEET AS AT 31ST MARCH, 1926.

	Liabilitie							Assets. £ s. d.
Head Office	2 24	£	s.	d.	£	s.	d.	Land (valuation as at 1st April, 1924) 8,700 0 0
Net cash advances, in property at valuation Proportion of "Departn administrative expendit	nental;	45,604	2	2				Buildings— £ s. d. Valuation as at 1st April, 1924 7,745 0 0 Additions, 1925–26 667 0 0
1st April, 1925 Interest credited at $4\frac{1}{2}$ posince 1st April, 1924	er cent.	27		0				Plant and tools 2,786 6 10 Additions, 1925–26 81 9 7
Sundry creditors Depreciation Reserve—					49,897 4,761		$\frac{2}{2}$	Less small tools, &c., worn out 2,867 16 5 5 5 8 2,815 10 9
Buildings Plant and tools	••	$\frac{613}{278}$	10	0				Office furniture (value at 1st April, 1924) 122 15 0 Sundry debtors 12,377 0 9
Office furniture	••	16	3	0	908		0	Work in progress 6,785 17 5 Materials on hand—
Writings-off in Suspense	••	•	•		1,421	19	Э	In stock 8,810 8 7 In shops 119 11 5 In transit 870 19 6
								Stocks, &c., deficits (amount to be 9,800 19 6
								written off in Appropriation Act, 1926) 1,421, 19 9 Profit and Loss Account— Net loss for 1924–25 702 10 1 Net loss for 1925–26 5,850 4 10
								6,552 14 11
					£56,988		1	£56,988 18 1