

PUBLIC WORKS DEPARTMENT—*continued.*

MAINTENANCE OF PUBLIC BUILDINGS (CONSOLIDATED FUND).

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

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
Supervision and administration	..	..	7,256	7	0	Miscellaneous recoveries	..	..	389	12	3
Accident compensation	..	..	367	15	0	Recoveries from other Departments for maintenance of buildings, proportion of sewerage rate, &c. ..	..	..	33,026	13	10
Drainage, water, &c., rates	..	..	294	14	6	Rent of offices—	£	s.	d.		
Maintenance—						Recovered through Public Account ..	10,325	14	2		
Government houses	..	..	10,798	0	4	Recovered by assessment	94,912	0	0		
Government buildings	..	..	42,902	12	3				105,237	14	2
Government workshops (exclusive of Wellington and Auckland workshops)	..	Cr.	507	3	3						
Maintenance—Parliamentary Buildings	..	..	2,363	16	1						
Rents paid for Government offices in the Dominion	..	..	8,821	11	5						
Travelling expenses and allowances	..	Cr.	48	9	10						
Wages of Overseers and staff workmen	..	..	200	19	5						
Advertising and sundries	..	..	46	15	4						
Interest (paid out)	..	..	5	9	0						
Engineer's Registration Board	..	..	43	12	7						
Electrical Wiremen's Registration Board	..	Cr.	59	12	11						
Depreciation at 2 per cent. on brick, stone, or concrete buildings, and 3 per cent. on wooden buildings—											
Departmental buildings	..	..	10,891	0	0						
Government houses	..	..	1,515	0	0						
Ministerial residences	..	..	210	0	0						
Parliamentary Buildings	..	..	8,224	0	0						
Workshops, garages, &c.	..	..	2,197	0	0						
			23,037	0	0						
Balance, excess of income before charging interest	..	..	43,130	13	4						
			£138,654	0	3				£138,654	0	3
			£	s.	d.				£	s.	d.
Interest at 4½ per cent. on capital	..	..	70,529	7	9	Balance brought down	..	..	43,130	13	4
						Interest on advances	..	..	13	11	0
						Balance, being excess of expenditure over income after charging interest on capital, transferred to Maintenance Account	..	..	27,385	3	5
			£70,529	7	9				£70,529	7	9

PUBLIC WORKS DEPARTMENT WORKSHOPS, WELLINGTON.

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

			£	s.	d.				£	s.	d.				£	s.	d.
Materials purchased for jobs, &c.	..	..	11,289	17	3	Jobs completed during year	..	..	26,916	4	6						
Wages—Productive	..	..	11,750	19	1	Less jobs incomplete at 1st April, 1935	..	..	325	3	5						
Cartage	..	..	335	9	5				26,591	1	1						
Travelling-expenses (recoverable)	..	..	71	8	6	Plus jobs incomplete at 31st March, 1936	..	..	2,455	10	5				29,046	11	6
Balance, being gross profit carried down to Profit and Loss Account	..	..	5,729	4	10	Stock on hand, 31st March, 1936	..	..	1,046	17	11						
						Less stock on hand, 1st April, 1935	..	..	916	10	4				130	7	7
															£29,176	19	1
			£29,176	19	1												
			£	s.	d.										£	s.	d.
Salaries : Supervision	..	..	1,362	4	9	Gross profit, transferred from Trading Account	..	..	5,729	4	10						
Wages : Supervision	..	..	527	19	11												
Travelling-expenses : Supervision	..	..	128	17	1												
			2,019	1	9												
Holiday pay to workmen	..	..	383	5	7												
Accident compensation paid to workmen	..	..	454	3	9												
Maintenance-shops, &c.	..	..	381	15	11												
Power, gas, &c.	..	..	182	2	1												
Depreciation—																	
Plant and machinery	..	..	171	17	10												
Tools, &c.	..	..	149	18	4												
Office furniture	..	..	1	14	0												
			323	10	2												
Interest on capital at 4½ per cent.	..	..	362	0	0												
Rent of premises (assessed)	..	..	1,382	0	0												
Balance, net profit, transferred to Profit and Loss Account	..	..	241	5	7												
			£5,729	4	10										£5,729	4	10