

PUBLIC WORKS DEPARTMENT—*continued.*

ACQUISITION AND OPERATION OF QUARRIES (PUBLIC WORKS FUND): MOTUTARA QUARRY.

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

	£	s.	d.		£	s.	d.
Stocks of metal, 1st April, 1935	330	19	11	Sales of metal	14,411	8	5
Quarrying	2,766	17	6	Transport recoveries	0	10	0
Crushing	1,892	19	8	Metal stocks, 31st March, 1936	96	15	8
Loading	228	11	6				
Signalling	4	11	6				
Transport	3,148	10	1				
Unloading	1,167	10	0				
Gross profit	4,968	13	11				
	£14,508	14	1		£14,508	14	1
	£	s.	d.		£	s.	d.
Supervision	601	10	5	Gross profit	4,968	13	11
Accommodation	223	7	10	Stock adjustments	29	1	0
Water-supply	59	12	3				
Land, &c.	1	4	5				
Interest	225	4	10				
Depreciation on capital assets	1,871	12	8				
Net profit	2,015	2	6				
	£4,997	14	11		£4,997	14	11

ACQUISITION AND OPERATION OF QUARRIES (PUBLIC WORKS FUND): TAURAROA QUARRY.

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

	£	s.	d.		£	s.	d.
Quarrying	2,949	4	8	Sales of metal	4,904	7	8
Crushing	962	0	5	Unemployment Board subsidy	1,605	10	0
Transport	312	9	8				
Gross profit carried down	2,286	2	11				
	£6,509	17	8		£6,509	17	8
	£	s.	d.		£	s.	d.
Salaries, &c.	428	10	5	Gross profit brought down	2,286	2	11
Accident and holiday pay	172	9	8	Rent to quarters, &c.	10	5	6
Depreciation	1,011	15	11	Tools and supplies (stock adjustment)	273	19	4
Interest	129	10	4	Sale of building	20	5	0
Miscellaneous	64	1	10	Plant-hire	0	11	1
Rent	11	4	10				
Net profit for year	773	10	10				
	£2,591	3	10		£2,591	3	10

MAINTENANCE OF AND REPAIRS TO ROADS, CONTROL OF RIVERS, ETC. (CONSOLIDATED FUND).

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

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
Maintenance and repairs to roads	8,127	4	7	Interest on advances to local bodies from Public Works Fund	5,459	13	6
Restoration to flood damage	5,886	0	1	Remissions under section 15, Taieri River Improvement Act	799	1	2
Renewal of road bridges (amount transferred to Public Works Fund, Roads)	20,000	0	0		4,660	12	4
Contribution towards maintenance of Waihou and Ohinemuri Rivers improvement works	1,179	5	9	Balance, being excess of expenditure over income transferred to annual maintenance accounts—			
Compensation	30	0	0	Roads, &c.	42,577	7	0
Interest at 4½ per cent. credited to Treasury on advances to local bodies from Public Works Fund	3,903	16	9	Waihou and Ohinemuri Rivers Account	1,179	5	9
Aerodromes and emergency landing-grounds for air services	4,379	2	7		43,756	12	9
Eastbourne (sea erosion)	2,081	7	6	Treasury Adjustment Account (Premium on Conversion Loan)	95	0	6
Harbour-replacement works	2,331	5	2		£48,512	5	7
Subsidies to Raupo Drainage Board	594	3	2				
	£48,512	5	7				

GOVERNMENT AND OTHER DOMAINS (CONSOLIDATED FUND).

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

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
Net expenditure on Government domains—				Balance, being excess of expenditure over income for the year transferred to Domains Maintenance Account	4,589	4	7
Salaries	3,970	4	9				
Casual labour	170	5	0				
Coal, coke, water, &c.	62	11	8				
Flower-seeds, bulbs, plants, &c.	110	6	6				
Garden implements, &c.	135	14	3				
Horse-feed, shoeing, and general	140	2	5				
	£4,589	4	7		£4,589	4	7