

PUBLIC WORKS DEPARTMENT—*continued*.

## ACQUISITION AND OPERATION OF QUARRIES: WESTERN SPRINGS QUARRY.

## TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 1940.

<i>Dr.</i>	£	<i>Cr.</i>	£
Quarrying .. .. .	8,123	Sales .. .. .	18,937
Crushing .. .. .	1,897		
Transport outward .. .. .	6,303		
Internal transport .. .. .	2,389		
Gross profit carried down .. .. .	225		
	<u>£18,937</u>		<u>£18,937</u>
	£		£
Salaries, &c. .. .. .	489	Gross profit brought down .. .. .	225
Accident and holiday pay .. .. .	1,386	Net loss .. .. .	5,404
Plant hire .. .. .	1,592		
Depreciation .. .. .	976		
Interest .. .. .	647		
Repairs, maintenance, &c. .. .. .	539		
	<u>£5,629</u>		<u>£5,629</u>

## MAINTENANCE OF PUBLIC BUILDINGS (CONSOLIDATED FUND).

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Expenditure.</i>	£	<i>Income.</i>	£
Insurance of Government buildings .. .. .	50,000	Miscellaneous recoveries .. .. .	435
Accident compensation .. .. .	2,749	Recoveries from other Departments for maintenance of buildings, proportion of sewerage rate, &c. .. .. .	68,210
Supervision and administration .. .. .	20,000	Rent of offices—	£
Drainage, water, &c., rates .. .. .	598	Recoveries through Public Account .. .. .	26,445
Maintenance of—		Recovered by assessment .. .. .	118,537
Vice-Regal residences .. .. .	7,604		<u>144,982</u>
Government buildings .. .. .	85,419	Balance, being excess of expenditure over income before charging interest .. .. .	3,937
Government workshops (exclusive of Wellington, Rotorua, Temuka, and Auckland workshops) .. .. .	<i>Cr.</i> 483		
Parliamentary buildings .. .. .	1,868		
Rents paid for Government offices in the Dominion .. .. .	14,956		
Wages: Overseers and staff workmen .. .. .	<i>Cr.</i> 19		
Advertising and sundries .. .. .	520		
Maintenance of gardens and grounds .. .. .	2,507		
Interest (paid out) .. .. .	16		
Engineers' Registration Board .. .. .	46		
Electrical Wiremen's Registration Board .. .. .	765		
Depreciation at 2 per cent. on brick, stone, or concrete buildings and 3 per cent. on wooden buildings—			
Departmental buildings .. .. .	18,161		
Vice-Regal residences .. .. .	1,677		
Ministerial residences .. .. .	344		
Parliamentary buildings .. .. .	8,230		
Workshops, garages, &c. .. .. .	2,636		
	<u>31,048</u>		
	<u>£217,594</u>		<u>£217,594</u>
	£		£
Balance brought down .. .. .	3,937	Interest on advances .. .. .	20
Interest at 4 per cent. on capital .. .. .	95,006	Balance, being excess of expenditure over income after charging interest on capital, transferred to Maintenance Account .. .. .	98,923
	<u>£98,943</u>		<u>£98,943</u>

## PUBLIC WORKS WORKSHOPS, WELLINGTON.

## TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Dr.</i>	£	<i>Cr.</i>	£	£
Materials purchased .. .. .	37,973	Jobs completed during year .. .. .	91,205	
Wages .. .. .	30,607	Less jobs incomplete at 1st April, 1939 .. .. .	11,897	
Cartage .. .. .	1,329		<u>79,308</u>	
Travelling-expenses recoverable .. .. .	60	Plus jobs incomplete at 31st March, 1940 .. .. .	7,202	86,510
Balance, being gross profit carried down to Profit and Loss Account .. .. .	17,463			
	<u>£87,432</u>	Stock in hand, 31st March, 1940 .. .. .	3,947	
		Less stock on hand, 1st April, 1939 .. .. .	3,025	
			<u>922</u>	
				<u>87,432</u>
	£			£
Salaries .. .. .	4,579	Gross profit brought down .. .. .		17,463
Wages, supervisory .. .. .	1,344			
Travelling-expenses, supervisory .. .. .	307			
Holiday pay to workmen .. .. .	1,971			
Accident compensation .. .. .	171			
Maintenance, &c., of shops .. .. .	288			
Power, gas, &c. .. .. .	336			
Cartage out .. .. .	81			
Depreciation—				
Plant and machinery .. .. .	130			
Tools .. .. .	82			
Office furniture .. .. .	17			
	<u>229</u>			
Interest on capital at 4 per cent. .. .. .	628			
Rent of premises (assessed) .. .. .	1,239			
Balance, being net profit for year, transferred to Accumulated Profit and Loss Account .. .. .	6,290			
	<u>£17,463</u>			<u>£17,463</u>