

PUBLIC WORKS DEPARTMENT—*continued*.

GOVERNMENT AND OTHER DOMAINS (CONSOLIDATED FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Expenditure.</i>				<i>Income.</i>			
To Net expenditure on—				By Balance, being excess of expenditure over in-			
Government domains—	£	s.	d.	come for year ..	£	s.	d.
Salaries ..	4,856	5	8		5,986	8	3
Wages ..	1	3	3				
Coal, coke, water, &c. ..	91	19	7				
Flower-seeds, bulbs, plants, &c. ..	187	0	11				
Garden implements, &c. ..	277	12	10				
Repairs, to buildings, paths, &c. ..	10	13	10				
Cartage ..	16	2	0				
Horse-feed, shoeing, &c., and general ..	15	2	4				
Departmental expenditure (allocated proportion to cover cost of administration and supervision) ..	150	0	0				
			5,606				
Other domains and works—							
Purchase of land and improvements to domains and recreation-grounds—							
Grants ..	£305	7	10				
Subsidies ..	75	0	0				
			380				
			£5,986				£5,986
			8				8
			3				3

MAINTENANCE OF PUBLIC BUILDINGS (CONSOLIDATED FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

Exclusive of Wellington Workshops.

<i>Expenditure.</i>				<i>Income.</i>			
To Salaries ..	£	s.	d.	By Miscellaneous recoveries ..	£	s.	d.
Accident compensation, &c. ..	4,891	10	7	Recoveries from other Departments for main-	237	2	1
Drainage and water rates, &c. ..	268	12	7	tenance ..	61,681	8	10
Maintenance—	425	6	3				
Government Houses ..	6,359	16	8				
Government Buildings ..	78,225	18	0	Rents recovered ..	16,349	4	4
Parliamentary Buildings ..	2,308	4	1	Rents assessed against Go-	82,377	17	4
Workshops (exclusive of Wellington, for which see separate account) ..	1,761	11	1	vernment Departments ..	98,727	1	8
Telephone services ..	161	19	9	Services and supplies for other Departments ..	1,301	15	0
Rents paid for Government offices ..	13,699	11	11				
Travelling expenses and allowances ..	700	8	2				
Wages, overseers and staff workmen ..	1,125	16	4				
Advertising and sundries ..	318	8	7				
Subsidy—Chatham Island steamer service ..	112	10	0				
Freight and cartage ..	115	9	1				
Proportion of departmental expenditure to cover cost of supervision ..	1,000	0	0				
			111,475				
Depreciation ..	21,084	7	5				
Balance carried down—excess of income over expenditure for year ..	29,387	17	1				
			£161,947				£161,947
			7				7
			7				7
	£	s.	d.		£	s.	d.
To Interest on capital ..	76,342	8	6	By Balance brought down ..	29,387	17	1
				Recoveries on account of ex-			
				penditure of previous years—			
				Rents ..	250	0	0
				Sale of typewriters and obsolete			
				stock ..	41	12	3
							291
							12
							3
				Interest on advances to Kairuru Quarry Com-			
				pany ..	361	2	4
				Balance, being excess of expenditure over in-			
				come after charging interest on capital ..	46,301	16	10
			£76,342				£76,342
			8				8
			6				6

NOTE.—The following charges have been included for which no parliamentary appropriation is held: (a) Interest at $4\frac{1}{2}$ per cent. on capital value of public buildings, furniture, and fittings; (b) depreciation has been allowed on fixed assets as at 1st April, 1924. Credit has been taken for which no appropriation is held: (a) Rentals as assessed on accommodation for Government Departments throughout New Zealand; (b) value of maintenance work carried out for other Departments.