

PUBLIC WORKS DEPARTMENT—*continued.*

MAINTENANCE OF PUBLIC BUILDINGS (CONSOLIDATED FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Salaries	5,626	8 7	By Miscellaneous recoveries	43	5 0
Accident compensation, &c. ..	802	19 4	Recoveries from other Departments for—		
Drainage, water, &c., rates ..	345	16 6	Maintenance of buildings, proportion of		
Maintenance—			sewerage rates, &c.	43,111	13 5
Government houses	6,348	13 6	Rents of offices—		
Government buildings	53,947	18 3	Recovered through Public	£	s. d.
Parliamentary Buildings	4,443	3 1	Account	16,491	18 2
Telephone services, postages, &c. ..	84	10 2	Recovered by assessment	100,907	0 0
Rents paid for Government offices in the				117,398	18 2
Dominion	12,973	6 0	Freight and cartage—		
Travelling expenses and allowances ..	1,131	0 5	Recoveries	18,018	17 5
Wages of overseers and staff workmen ..	1,105	0 6	Expenditure	17,706	6 3
Services and supplies for other Departments ..	4,026	15 6		312	11 2
Advertising and sundries	24	2 3	Maintenance of workshops (exclusive of Wel-		
Proportion of departmental and administra-			lington, for which see separate account) ..	1,061	18 4
tion expenditure	1,000	0 0			
Subsidy of Chatham Island steamer service ..	28	2 6			
Engineers Registration Board	205	4 10			
Tramways and motor-omnibus expenses ..	41	17 0			
Electrical Wiring Regulations	50	17 4			
Provincial buildings	559	9 0			
Depreciation at 2 per cent. on brick, stone, or					
concrete buildings, and 3 per cent. on					
wooden buildings—	£	s. d.			
Departmental buildings ..	10,465	0 0			
Government houses ..	1,515	0 0			
Ministerial residences ..	210	0 0			
Parliamentary Buildings ..	8,225	0 0			
Workshops, garage, &c. ..	2,167	0 0			
	22,582	0 0			
Balance, excess of income before charging					
interest	46,601	1 4			
	£161,928	6 1			
	£161,928	6 1			
To Interest at 4½ per cent. on capital—	£	s. d.	By Balance brought down	46,601	1 4
Kairuru quarry advances ..	278	6 9	Recoveries on account of expenditure of pre-		
Land sold on time payment ..	20	5 7	vious years	34	12 0
Departmental buildings ..	45,127	19 7	Interest on advances to Kairuru Quarry Co., &c.	421	4 2
Government houses ..	6,760	7 10	Adjustment of expenditure erroneously shown		
Ministerial residences ..	1,735	4 11	in previous years' accounts in respect of		
Parliamentary Buildings ..	23,032	9 9	Wiremen's Registration Act	1,104	5 6
Workshops, garages, &c. ..	6,339	3 0	Balance, excess of expenditure over income,		
	83,293	17 5	after charging interest on capital, trans-	35,132	14 5
	£83,293	17 5	ferred to Maintenance Account	£83,293	17 5
	£83,293	17 5		£83,293	17 5

NOTE.—The following charges have been included for which no parliamentary appropriation is held by the Department under the vote: (a) Interest at 4½ per cent. on capital value of public buildings; (b) depreciation of fixed assets; (c) proportion of "Departmental" expenditure. The following credits have been taken without appropriation: (a) Rentals assessed against other Departments for accommodation in General Government Buildings; (b) value of maintenance work carried out and rates paid for other Departments.

PUBLIC BUILDINGS (CONSOLIDATED FUND): PUBLIC WORKS WORKSHOPS, WELLINGTON (INSIDE WORK).

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

Trading Account.

	£	s. d.		£	s. d.
To Materials purchased during year	6,289	13 3	By Completed work during year	15,056	8 10
Wages, productive	6,821	2 4	Incomplete work at 31st March, 1930 ..	1,477	4 6
Cartage	214	13 10		16,533	13 4
Travelling-expenses (workmen)	2	10 8	Less incomplete work at 1st April, 1929 ..	814	3 4
Balance, being gross profit to Profit and Loss				£15,719	10 0
Account	2,391	9 11		£15,719	10 0
	£15,719	10 0		£15,719	10 0

Profit and Loss Account.

	£	s. d.		£	s. d.
To Supervision—			By Gross profit on Trading Account	2,391	9 11
Salaries	384	15 11	Gross profit on sundries	118	8 3
Wages	427	8 10	Balance, being net loss	1,818	6 4
	812	4 9			
Holiday pay	446	17 10			
Power	306	17 10			
Accident compensation	8	13 6			
Maintenance of shops	458	8 5			
Depreciation—					
Plant	178	4 9			
Furniture	8	17 9			
Tools	175	13 2			
Motor-vehicles	57	1 10			
	419	17 6			
Rent of premises	899	0 0			
Rebates on work done	32	6 4			
Loss on stock	398	17 8			
Interest at 4½ per cent. on capital ..	523	0 0			
Overstatement of debtors at 1st April, 1929 ..	22	0 8			
	£4,328	4 6			
	£4,328	4 6			

NOTE.—The following charges have been included for which the Department possesses no parliamentary appropriation: (a) Reserve for depreciation of fixed assets; (b) interest at 4½ per cent. on cash advances; (c) rental assessed.