

PUBLIC WORKS DEPARTMENT—*continued.*

ACQUISITION AND OPERATION OF QUARRIES.—TE WERA QUARRY NO. 2.

PROFIT AND LOSS ACCOUNT FOR THE SEVENTEEN MONTHS ENDED 31ST MARCH, 1938.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stripping	421	7	8	Sales of metal	1,963	19	5
Quarrying and crushing	1,183	3	8				
Repairs and maintenance of plant, &c.	44	9	5				
Gross profit carried down	314	18	8				
	£1,963	19	5		£1,963	19	5
	£	s.	d.		£	s.	d.
Supervision	72	0	0	Gross profit brought down	314	18	8
Loading and trimming trucks	96	0	0	Balance, being net loss for period, transferred to			
Maintenance of workers' accommodation	0	12	11	Accumulated Profit and Loss Account	124	2	5
Rent of quarry and loading-bank sites	21	15	1				
Holiday pay	59	18	6				
Interest	42	9	5				
Depreciation	146	5	2				
	£439	1	1		£439	1	1

GOVERNMENT AND OTHER DOMAINS (CONSOLIDATED FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
Net expenditure on Government domains—				Balance, being excess of expenditure over income			
Salaries	1,781	11	9	for the year, transferred to Domains Maintenance			
Flower-seeds, bulbs, plants, &c.	44	3	2	Account	2,191	1	2
Garden implements, &c.	342	19	5				
General expenses	22	6	10				
	£2,191	1	2		£2,191	1	2

MAINTENANCE OF PUBLIC BUILDINGS (CONSOLIDATED FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
Supervision and administration	15,000	0	0	Miscellaneous recoveries	559	16	10
Insurance of Government buildings	10,000	0	0	Recoveries from other Departments for maintenance			
Accident compensation	765	10	3	of buildings, proportion of sewerage rate, &c. .. .	66,996	14	3
Drainage, water, &c., rates	468	0	11	Rent of offices—			
Maintenance—				Recoveries through Public			
Vice-regal residences	9,298	7	9	Account	13,463	14	9
Government buildings	87,196	15	1	Recovered by assessment	98,134	0	0
Government workshops (exclusive of Wellington							
and Auckland workshops)	723	5	8				
Maintenance of Parliamentary Buildings	3,025	3	10				
Rents paid for Government offices in the Dominion	11,602	19	11				
Wages, overseers and staff workmen	361	6	10				
Advertising and sundries	17	9	6				
Interest (paid out)	25	19	1				
Engineers' Registration Board	51	7	8				
Electrical Wiremen's Registration Board	Cr. 71	9	11				
Depreciation at 2 per cent. on							
brick, stone, or concrete build-							
ings, and 3 per cent. on wooden							
buildings—							
Departmental buildings	10,992	0	0				
Vice-regal residences	1,567	0	0				
Ministerial residences	240	0	0				
Parliamentary buildings	8,225	0	0				
Workshops, garages, &c.	2,277	0	0				
	23,301	0	0				
Balance, excess of income before charging interest	17,388	9	3				
	£179,154	5	10		£179,154	5	10
	£	s.	d.		£	s.	d.
Interest on capital	71,871	11	2	Balance brought down	17,388	9	3
				Interest on advances	58	2	9
				Balance, being excess of expenditure over income			
				after charging interest on capital, transferred to			
				Maintenance Account	54,424	19	2
	£71,871	11	2		£71,871	11	2