

PUBLIC WORKS DEPARTMENT—*continued.*

MAINTENANCE OF PUBLIC BUILDINGS (CONSOLIDATED FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Expenditure.</i>			<i>Income.</i>			
	£	s. d.	£	s. d.	£	s. d.
To Salaries	5,113	6 2			By Services and supplies for other Departments	2,908 2 9
Accident compensation, &c. ..	1,212	15 4			Recoveries from other Departments for main- tenance	51,613 13 8
Drainage and water rates ..	340	12 6			Freight and cartage	599 18 8
Maintenance—						£ s. d.
Government Houses ..	3,521	13 9			Rents recovered	8,187 18 11
Government buildings ..	76,269	12 7			Rents assessed against Go- vernment Departments ..	73,575 14 7
Parliamentary Buildings ..	2,721	12 9				81,763 13 6
Telephone services	371	3 5			Interest on advances to Kairuru Quarry Com- pany	371 2 4
Rents paid for Government offices	7,250	19 9				
Travelling expenses and allow- ances	846	5 6				
Wages—Overseers and staff workmen	834	5 0				
Advertising and sundries ..	114	5 5				
Subsidy—Chatham Island steamer service	56	5 0				
Proportion of departmental ex- penditure to cover cost of supervision	350	0 0				
			99,002	17 2		
Depreciation (2 per cent.)—						
Departmental buildings and offices (£531,380 7s. 2d.) ..	11,027	12 2				
Parliamentary Buildings (£403,680 13s. 11d.) ..	8,073	12 4				
Government Houses (£50,007 1s. 10d.)	1,000	2 10				
Ministerial residences (£13,185)	263	14 0				
Workshops, stores, and gar- ages (£19,269)	385	7 8				
			20,750	9 0		
Balance carried down—Excess of income over expenditure for year			17,508	4 9		
			<u>£137,261</u>	<u>10 11</u>		<u>£137,261 10 11</u>

To Interest on capital ($4\frac{1}{2}$ per cent.)—	£	s. d.			By Balance brought down	£	s. d.
Kairuru Quarry loan (£6,185 5s. 4d.) ..	278	6 9			Balance, being excess of expenditure over income after charging interest on capital ..	17,508	4 9
Departmental buildings and offices—	£	s. d.				51,122	8 5
Land and buildings (£822,609 7s. 2d.) ..	37,017	8 5					
Furniture and fittings (£11,967 12s. 10d.) ..	538	10 10					
Parliamentary Buildings—							
Land and buildings (£503,680 13s. 11d.) ..	22,665	12 8					
Government Houses—							
Land and buildings (£108,343)	4,875	8 10					
Furniture (£14,140) ..	636	6 0					
Ministerial residences—							
Land and buildings (£32,185)	1,448	6 6					
Furniture (£5,988) ..	269	9 2					
Workshops and garages—							
Buildings (£19,269) ..	867	2 1					
			68,318	4 6			
Expenditure on account of previous years—							
Wages of overseers			34	11 3			
			<u>£68,630</u>	<u>13 2</u>		<u>£68,630 13 2</u>	