

PUBLIC WORKS DEPARTMENT—*continued*.

## IRRIGATION AND WATER-SUPPLY—SCHEMES UNDER CONSTRUCTION (PUBLIC WORKS FUND).

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

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
To Manuherikia scheme ..	11,454	1	9	By Balance transferred to Irrigation Construction Account, being excess of expenditure over income for year ..	91,311	18	5
Manuherikia scheme (upper) ..	875	13	0				
Ardgour ..	2,549	3	5				
Last Chance ..	12,264	1	7				
Roaring Meg ..	759	16	11				
Maniototo ..	27	10	0				
Upper Taieri ..	27	9	3				
Earnscliffe ..	4,946	13	5				
Teviot ..	19,803	0	1				
Bengerburn ..	312	13	4				
Tarras ..	38,193	11	1				
Hawea Flat ..	8	14	8				
Arrow River ..	1	19	4				
Surveys and general ..	87	10	7				
	<u>£91,311</u>	<u>18</u>	<u>5</u>		<u>£91,311</u>	<u>18</u>	<u>5</u>

## TIMBER-SUPPLY AND SAWMILLS—KATIKATI ACCOUNT (PUBLIC WORKS FUND).

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

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
To Expenditure on survey; acquisition of timber-area rights; purchase of mill, plant, and tramway; and general—				By Sale of timber ..	542	0	0
Acquisition of timber-area rights; purchase of mill, plant, and tramway ..	4,500	0	0	Miscellaneous credits ..	12	13	3
Legal expenses incidental to above ..	14	17	1	Balance, being excess of capital expenditure over capital receipts, transferred to Timber-supply and Sawmills Account ..	4,172	0	7
Annual rental ..	15	0	0				
Miscellaneous ..	196	16	9				
	<u>£4,726</u>	<u>13</u>	<u>10</u>		<u>£4,726</u>	<u>13</u>	<u>10</u>

## PUBLIC BUILDINGS (PUBLIC WORKS FUND).

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

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
To Parliamentary buildings ..	3,123	18	8	By Amounts transferred to Departments as under :—			
Departmental buildings and offices ..	5,317	14	0				
Workshops, stores, and garages ..	900	17	11				
Other Government buildings—							
Courthouses ..	2,481	6	3	Health ..	7,591	6	11
Prisons ..	27,897	4	11	Education ..	0	14	2
Police ..	13,243	8	4	Internal Affairs ..	44	1	8
Postal and telegraph ..	106,356	9	3	Justice ..	2,975	8	9
Agricultural ..	175	5	3	Mental Hospitals ..	26,540	19	5
Mental hospitals ..	29,694	13	1	Police ..	13,374	8	1
Health and hospital institutions ..	7,255	15	8	Postal and Telegraph ..	108,395	7	9
				Prisons ..	26,484	8	10
				Printing and Stationery ..	253	0	11
				Customs ..	1,467	16	7
				Agricultural ..	282	0	3
	<u>£196,446</u>	<u>13</u>	<u>4</u>		<u>187,409</u>	<u>13</u>	<u>4</u>
				Balance, being excess of capital expenditure over capital income transferred to—			
				Parliamentary buildings ..	3,123	18	8
				Government Houses ..			
				Ministerial residences ..			
				Workshops, stores, and garages ..	900	17	11
				Departmental buildings and offices ..	5,012	3	5
					<u>9,037</u>	<u>0</u>	<u>0</u>
	<u>£196,446</u>	<u>13</u>	<u>4</u>		<u>£196,446</u>	<u>13</u>	<u>4</u>