

PUBLIC WORKS DEPARTMENT—continued.

PUBLIC BUILDINGS (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>	
To Parliamentary Buildings	36	13	0	By Amounts transferred to Departments as under:—	
Departmental buildings and offices	<i>Cr.</i> 449	5	9	£	s. d.
Workshops, stores, and garages	1,040	4	9	£	s. d.
Other Government buildings—	£ s. d.				Agriculture ..	2,807 11 7
Courthouses ..	8,136 8 5				Health ..	19,637 4 2
Prisons ..	11,951 1 4				Internal Affairs ..	877 8 4
Police ..	7,846 15 6				Justice ..	8,387 2 1
Postal and telegraph ..	62,136 3 10				Lands and Survey ..	45 19 2
Agricultural ..	2,610 8 9				Mental Hospitals ..	96,782 2 9
Mental hospitals ..	102,115 1 10				Police ..	6,925 4 0
Health and hospital institu- tions ..	18,295 5 11				Postal and Telegraph ..	62,086 9 2
Internal Affairs ..	877 8 4				Printing and Stationery ..	649 11 2
Government Printing Office	649 11 2				Prisons ..	12,572 5 11
Lands and Survey ..	45 19 2					210,770 18 4
	—214,664 4 3				Balance, being excess of capital expenditure over capital income transferred to—	
					£	s. d.
					Parliamentary Buildings ..	36 13 0
					Departmental buildings and offices and other Govern- ment buildings ..	3,444 0 2
					Workshops, stores, and garages ..	1,040 4 9
						4,520 17 11
						£215,291 16 3
						£215,291 16 3

NOTE.—No parliamentary appropriation under the “Buildings” vote by the Department for the following: (a) Proportion (£105) of “Departmental” administration expenditure for the year added to the cost of buildings under the Department’s own control; (b) transfer to other Departments of expenditure (£210,770 18s. 4d.) on buildings which appear in their separate balance-sheets.

TIMBER-SUPPLY AND SAWMILLS (PUBLIC WORKS FUND): DONNELLY'S CROSSING.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Dr.</i>				<i>Cr.</i>			
		£	s. d.			£	s. d.
To Wages of watchman, &c.	..	210	15 0	By Rents of cottages, &c.	..	27	12 6
Fire insurance, &c.	..	210	14 0	Net loss for year, carried down	..	1,535	2 2
Rentals of lands and sidings	..	67	10 0				
Repairs, &c.	..	15	12 0				
Depreciation of plant, &c.	..	1,058	3 8				
		£1,562	14 8			£1,562	14 8
		£	s. d.			£	s. d.
To Net loss brought down	..	1,535	2 2	By Net profit from previous periods, brought	..		
Loss on realization of assets	..	250	16 1	forward	..	5,005	19 11
Balance, net profit, carried forward	..	3,220	1 8				
		£5,005	19 11			£5,005	19 11

NOTE.—(a) The above-named sawmill was not operated during the year; (b) the charge for depreciation is included without special parliamentary appropriation.

TIMBER-SUPPLY AND SAWMILLS (PUBLIC WORKS FUND): KATIKATI (TAURANGA).

BALANCE-SHEET AS AT 31ST MARCH, 1929.

[illegible]

NOTE.—(a) The above-named sawmill is not in operation; (b) charges for depreciation and interest (temporary charge) have been made without parliamentary appropriation.