PUBLIC WORKS DEPARTMENT—continued. PUBLIC BUILDINGS (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Expenditure.	£ s. d.	Income.	
To Parliamentary Buildings	1,112 0 4 By	Amounts transferred to Departments as	
Departmental buildings and offices	18,762 2 8		£ s. d.
Workshops, stores, and garages	6,149 2 4	Agricultural 7,931 13 6	
Other Government buildings— £	s. d.	Education 3,725 15 2	
Courthouses 8,082		Health and Hospitals 31,176 16 8	
		Internal Affairs 98 4 1	
Police 14,849		Justice 7,209 7 7	
Postal and Telegraph 92,295		Mental Hospitals	
Agricultural 6,602		Police 16,594 8 10	
Mental Hospitals		Postal and Telegraph 89,865 18 7	
Health and Hospital Institu-	1 2	73.1	
	Ď 4		e99 10 F
tions			,632 10 5
		Recoveries on account of expenditure of pre-	
Education 3,725		vious years:—	45 0 0
— u,— <u>— u,— — </u>	253,512 19 1	Workshops, stores, and garages	45 0 0
		Balance, being excess of capital expenditure	
		over capital income transferred to—	
	<u> </u>	£ s. d.	
		Parliamentary Buildings 1,112 0 4	
	1	Departmental buildings and	
		offices and other Govern-	
	Ì	ment buildings 13,642 11 4	
		Workshop, stores, and garages 6,104 2 4	
			,858 14 0
	£279,536 4 5	£279	,536 4 5
			

Note.—No parliamentary appropriation is held under the building votes by the Department for the following: (a) Proportion of "Departmental" administrative expenditure added to cost of buildings under the Department's own control; (b) transfer to other Departments of expenditure (£258,632–10s. 5d.) on buildings which appear in their separate balance-sheets.

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

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

									,,	
Dr. To Logs unmilled at Timber on hand,						£ 688 358	18		Cr. By Sales of timber— £ s. d. £ s. d. Transferred to works 187 10 0 Cash sale 7 0 0	,
									Cash sale 7 0 0 — 194 10 0	
									Logs unmilled, 31st March, 1926, after allowing	,
									for deterioration)
									Loss on trading	7
						£1,047	10	7	£1,047 10 7	1
			£	8.	a	£		d.	£ s. d.	•
To Loss on trading				٥,	u.	353	0	7	By Balance 771 13 7	
Rent—	••	••	•		••	000	Ū	•		
Mill-site	• •		20	0	0					
Tramway	• •	• •	1	0	0					
75						21	0	0		
Depreciation—					6					
Plant	• •	• •		13						
Tramway, &c.	••	••	20	8	1	27	1	4		
Portion of acquisi	ition ovno	neog weith	en of	f		$\frac{27}{98}$	5	8		
Interest at 4½ pe							0	0		
from Public We	orks Fund	l net tas	•••		•••	272	6	0		
						£771	13	7	£771 13 7	
						-				

Note.—The following charges have been included for which no parliamentary appropriation under the above vote is held by the Public Works Department: (a) Interest, £272 6s. on net advances from Public Works Fund; (b) depreciation of assets for the year.