

PUBLIC WORKS DEPARTMENT--continued.

PUBLIC BUILDINGS (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.	
To Parliamentary Buildings	..	..	550	18	3	By Amounts transferred to Departments as under:—	£	s.	d.			
Departmental buildings and offices ..	..	..	11,227	7	4	Agricultural	2,862	12	7			
Workshops, stores, and garages	..	..	22,356	14	1	Education	5,000	0	0			
Other Government buildings—	£	s.				Health and Hospitals	14,361	3	1			
Courthouses	8,504	13	11			Internal Affairs	1,005	9	11			
Prisons	21,154	17	11			Justice	7,531	0	2			
Police	4,745	5	4			Mental Hospitals	51,118	11	7			
Postal and Telegraph	74,733	11	0			Police	5,561	5	5			
Agricultural	2,986	17	5			Postal and Telegraph	77,193	10	5			
Mental Hospitals	51,441	13	10			Printing and Stationery	1,317	4	1			
Health and Hospital Institutions	12,406	8	3			Prisons	22,358	15	4			
Internal Affairs	1,005	9	11							188,309	12	7
Education	5,000	0	0			Balance, being excess of capital expenditure over capital income transferred to—						
Government Printing Office	1,317	4	1				£	s.	d.			
			183,296	1	8	Parliamentary Buildings	550	18	3			
						Departmental buildings and offices and other Government buildings	6,213	16	5			
						Workshops, stores, and garages	22,356	14	1			
										29,121	8	9
			£217,431	1	4					£217,431	1	4

NOTE.—No parliamentary appropriation is held under the Buildings votes by the Department for the following: (a) Proportion (£1,362) of "Departmental" administrative expenditure for the year added to cost of buildings under the Department's own control; (b) transfer to other Departments of expenditure (£188,309 12s. 7d.) on buildings which appear in their separate balance-sheets.

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

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

Trading Account.

<i>Dr.</i>	£	s.	d.		£	s.	d.
To Logging—							
Wages	1,760	1	9				
Supplies	190	3	5				
	1,950	5	2				
Less logs on skids, 31st March, 1928	7	1	8				
				1,943	3	6	
Milling—							
Timber on hand, 1st April, 1927	124	6	8				
Wages	2,362	12	11				
Supplies	87	9	3				
	2,574	8	10				
Less stock of timber, 31st March, 1928	437	7	1				
				2,137	1	9	
Gross profit				5,077	11	0	
				£9,157	16	3	

<i>Cr.</i>	£	s.	d.
By Sales of Timber	8,744	2	5
Timber used in mill	272	18	6
Net profit on hewn timber.. .. .	140	15	4

£9,157 16 3 £9,157 16 3

Profit and Loss Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Supervision	226	19	2	By Gross profit	5,077	11	0
Royalty (value of bush written off) ..	939	19	10				
Depreciation of assets	867	19	4				
Loss by fire (accommodation)	130	0	0				
Interest on capital—	£	s.	d.				
Net cash advances	229	17	9				
Plant loaned from plant vote	130	10	0				
	360	7	9				
Net profit for the year	2,552	4	11				
	£5,077	11	0		£5,077	11	0
	£	s.	d.		£	s.	d.
To Balance, net profit to 31st March, 1928 ..	3,131	9	1	By Profit from previous years	579	4	2
	£3,131	9	1	Net profit for 1927-28	2,552	4	11
	£3,131	9	1		£3,131	9	1

NOTE.—The following charges have been included for which the Department possesses no parliamentary appropriation :
(a) Temporary charge for interest at 4½ per cent. ; (b) depreciation and value of bush written off.