

PUBLIC WORKS DEPARTMENT—*continued*.
GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1923.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.	£	s. d.	£
Capital Accounts—					
Treasury advances for national development purposes to 31st March, 1923 ..	..	14,348,347 8 3	Capital expenditure on national development—		
Treasury advances for other purposes to 1st April, 1922—			Construction of roads and bridges—		
Non-interest-bearing ..	..	7,976,338 2 7	Expended to 31st March, 1922 ..	..	13,109,265 14 10
Interest-bearing ..	..	1,556,549 6 1	Expended during 1922-23 ..	..	650,689 3 11
					13,759,954 18 9
			Construction of harbour-works—		
			Expended to 31st March, 1922 ..	..	404,535 10 10
			Expended during 1922-23 ..	..	6,533 11 7
					411,069 2 5
			Lands improvement—		
			Expended to 31st March, 1922 ..	..	151,119 0 6
			Expended during 1922-23 ..	..	26,204 6 7
					177,323 7 1
					14,348,347 8 3
Treasury Adjustment Account					
Sundry Creditors ..	..	23,881,234 16 11	Capital expended on other works—		
Depreciation reserve ..	..	1,466,341 15 1	Railway-construction—		
			Expended to 31st March, 1922 ..	..	44,850,839 8 9
			Expended during 1922-23 ..	..	1,230,328 2 8
					46,081,167 11 5
			<i>Less</i> expended on lines handed over to		
			Railway Department—		
			To 31st March, 1922 ..	..	39,733,423 11 6
			1922-23 ..	..	161,743 7 4
					39,895,166 18 10
			Railway material and stores unused	..	225,540 17 6
			Stock on hand, Beaumont canteen ..	..	1,150 14 10
			Permanent-way material on hand ..	..	224,161 18 8
					450,853 11 0
					6,636,854 3 7
			Irrigation schemes—		
			Expenditure to 31st March, 1922—		
			Completed and interest-bearing ..	..	151,327 13 2
			Uncompleted and non-interest-bearing ..	..	191,040 4 9
					342,367 17 11
			Expenditure, 1922-23—		
			Completed and interest-bearing ..	..	23,315 10 11
			Uncompleted and non-interest-bearing ..	..	34,178 12 4
					57,494 3 3
			Value of public buildings and land at 1st April, 1922 ..	..	1,341,850 0 0
			Expended 1922-23 ..	..	123,370 4 2
					1,465,220 4 2
			Departmental expenditure, being cost of designing and super- vising construction of works—		
			Expended to 31st March, 1922 ..	..	1,817,266 4 2
			Expended during 1922-23 ..	..	118,080 0 7
					1,935,346 4 9