

PUBLIC WORKS DEPARTMENT—*continued.*GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1924—*continued.**Assets—continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Furniture and fittings—									
Departmental buildings and offices	5,460	3	0						
Ministerial residences	6,365	0	0						
Government Houses	12,946	0	0						
				24,771	3	0			
Mechanical office appliances, technical equipment, &c. ..				5,759	1	0			
Departmental Library				650	0	0			
							31,180	4	0
Plant, machinery, tools, and equipment—									
Plant, material, and stores vote	318,371	17	1						
Timber-supply and sawmills vote (Whatoro Sawmill) ..	5,060	8	10						
Workshops, stores, and garages	4,971	17	2						
				328,404	3	1			
Materials and stores, &c., unused (other than railway-construction)—									
National development—	£	s.	d.						
Construction of roads and bridges vote	32,759	16	5						
Lands Improvement vote	742	9	6						
				33,502	5	11			
Irrigation and Water-supply vote—									
Schemes in operation	250	0	0						
Schemes under construction	16,309	4	3						
				16,559	4	3			
Timber-supply and Sawmills vote (Whatoro Sawmill)—									
Timber stocks	16,763	16	10						
Stores, &c.	778	18	5						
				17,542	15	3			
Plant, Material, and Stores vote				49,412	18	5			
Departmental vote (official stamps)				397	10	0			
Maintenance vote—									
Roads and Bridges, &c.	689	11	3						
Public Buildings	2,093	2	4						
Government and other Domains	322	3	9						
				3,104	17	4			
				120,519	11	2			
							448,923	14	3
Loans outstanding—									
Construction of Roads and Bridges vote				4,500	0	0			
Maintenance of Roads, &c., vote	2,450	2	8						
Interest accrued thereon	32	4	5						
				2,482	7	1			
Construction of Public Buildings vote				6,185	5	4			
Interest accrued thereon				92	15	7			
				6,278	0	11			
							13,260	8	0
Sundry debtors :—									
National development—									
Construction of Roads and Bridges vote	6,187	16	9						
Lands Improvements vote	35	3	1						
				6,222	19	10			
Railway-construction vote				17,713	15	0			
Irrigation and Water-supply vote				4,205	4	10			
Construction of Public Buildings vote					0	14	2		
Timber-supply and Sawmills vote (Whatoro Sawmill) ..				12,106	1	4			
Plant, Material, and Stores vote				1,532	18	6			
Departmental vote				531	2	4			
Maintenance votes—									
Public Buildings	8,011	9	6						
Roads and Bridges, &c.	254	12	9						
				8,266	2	3			
							50,578	18	3
Expenditure paid in advance :—									
Maintenance of Public Buildings vote							25	0	0
Writings-off Suspense Account :—									
Timber-supply and Sawmill Account—Whatoro Sawmill (fire loss)				4,647	12	3			
Stores and equipment (sundry votes)				792	10	0			
Debtors and sales, &c. (sundry votes)				239	4	6			
							5,679	6	9
Departmental vote (Public Works Fund) :—									
Unallocated cost of designing and of supervising works, &c.—									
To 31st March, 1923				1,934,807	13	9			
For year 1923–24				117,424	19	7			
							2,052,232	13	4
Maintenance Accounts, 1923–24 :—									
Irrigation and water-supply—									
Schemes in operation				2,886	18	6			
Public buildings				51,122	8	5			
Timber-supply and sawmills—									
Whatoro Sawmill				Cr. 3,949	5	5			
Roads and bridges, &c.				63,428	19	7			
Government and other domains				4,904	2	7			
Waihou and Ohinemuri Rivers improvement—									
To 31st March, 1923	7,913	5	9						
For year 1923–24	1,116	3	10						
				9,029	9	7			
							127,422	13	3
							£12,728,498	4	3

¶ Total to 31st March, 1924.

CHAS. E. BENNETT, Assistant Under-Secretary.
J. J. GIBSON, Accountant.