

PUBLIC WORKS DEPARTMENT—*continued.*
GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1925.

Liabilities.

	Non-interest-bearing.		Interest-bearing.		Totals.		£	s.	d.
	£	s. d.	£	s. d.	£	s. d.			
Capital Account—									
National development—Construction of Roads and Bridges	1,500	0 0	3,000	0 0	4,500	0 0			
Railway-construction	6,765,549	17 0	..	..	6,765,549	17 0			
Irrigation and Water-supply—									
Schemes in operation .. .. .	..	..	188,881	19 1	..	..	
Schemes under construction	316,530	15 6	..	..	505,412	14 7			
Public Buildings Construction .. .. .	..	..	1,674,932	15 5	1,674,932	15 5			
Timber-supply and sawmills .. .. .	..	..	12,913	9 3	12,913	9 3			
Plant, Material, and Stores	367,784	15 6	..	..	367,784	15 6			
Public Works, Departmental	2,052,232	13 4	650	0 0	2,052,882	13 4			
Quarries .. .. .	..	..	2,606	5 8	2,606	5 8			
Consolidated fund—									
Roads and bridges .. .. .	..	..	2,450	2 8	2,450	2 8			
Public buildings .. .. .	..	..	40,919	16 4	40,919	16 4			
	9,503,598	1 4	1,926,354	8 5	11,429,952	9 9			
							11,429,952	9 9	
Treasury Adjustment Account—									
National development—			£	s. d.	£	s. d.			
Construction of Roads and Bridges .. .. .	..	..	558,403	6 6	..	..	
Harbour Improvements .. .. .	..	..	337	18 7	..	..	
Lands Improvement .. .. .	..	..	42,645	7 4	..	..	
Construction of Roads on Goldfields .. .. .	..	..	2,547	15 1	..	..	
					603,934	7 6			
Railways Improvement Authorization Account .. .. .	..	..	..	..	20,531	12 0			
Irrigation and Water-supply—									
Schemes in operation .. .. .	..	..	17,161	5 2	..	..	
Schemes under construction .. .. .	..	..	118,032	19 1	..	..	
					135,194	4 3			
Public Buildings Construction .. .. .	..	..	..	..	12,694	13 6			
Timber-supply and Sawmills .. .. .	..	..	..	..	8,495	0 11			
Public Works, Departmental .. .. .	..	..	..	..	132,337	4 6			
Consolidated Fund—									
Roads and bridges .. .. .	..	..	36,247	5 2	..	..	
Domains .. .. .	..	..	6,134	14 5	..	..	
Public buildings .. .. .	..	..	11,182	18 8	..	..	
					53,564	18 3			
					966,752	0 11			
Less Credit balances—									
Quarries .. .. .	..	..	766	8 7	..	..	
Plant, Material, and Stores .. .. .	..	..	16,938	10 4	..	..	
Railway-construction .. .. .	..	..	560,520	7 5	..	..	
					578,225	6 4			
							388,526	14 7	
Contributions paid in advance—									
Maintenance of roads .. .. .	..	..	..	..	..	..	50	0 0	
Sundry creditors—									
National development—									
Construction of Roads and Bridges .. .. .	..	..	45,014	17 11	..	..	
Construction of Roads on Goldfields .. .. .	..	..	625	0 0	..	..	
Lands Improvement .. .. .	..	..	1,904	17 11	..	..	
					47,544	15 10			
Railways Improvement Authorization Account .. .. .	..	..	..	..	730	5 5			
Railway-construction .. .. .	..	..	..	..	83,610	16 2			
Irrigation and Water-supply—									
Schemes in operation .. .. .	..	..	741	7 10	..	..	
Schemes under construction .. .. .	..	..	5,714	2 0	..	..	
					6,455	9 10			
Public Buildings Construction .. .. .	..	..	..	..	22,511	9 3			
Timber-supply and sawmills .. .. .	..	..	..	..	1,223	8 11			
Plant, Material, and Stores .. .. .	..	..	..	..	4,483	1 0			
Public Works, Departmental .. .. .	..	..	..	..	1,572	10 0			
Quarries .. .. .	..	..	..	..	2,442	12 1			
Consolidated Fund—									
Public buildings .. .. .	..	..	14,354	14 4	..	..	
Roads and bridges .. .. .	..	..	1,927	13 2	..	..	
Domains .. .. .	..	..	131	10 9	..	..	
					16,413	18 3			
							186,988	6 9	
Depreciation reserves—									
Parliamentary Buildings .. .. .	..	..	24,291	6 2	..	..	
Government Houses .. .. .	..	..	3,020	5 8	..	..	
Ministerial residences .. .. .	..	..	667	8 0	..	..	
Departmental buildings and offices .. .. .	..	..	30,109	15 8	..	..	
Workshops, stores, and garages .. .. .	..	..	1,913	4 11	..	..	
					60,002	0 5			
Irrigation and water-supply—Schemes in operation .. .. .	..	..	..	..	312	16 6			
Public Works departmental library .. .. .	..	..	..	..	32	10 0			
							60,347	6 11	
Writings-off in Suspense (as per contra) .. .. .	..	..	..	..	..	..	8,109	19 2	
Revenue Accounts (excess of income over expenditure for year 1924-25)—									
Quarries .. .. .	..	..	..	..	..	..	707	5 2	
							£12,074,682	2 4	