

PUBLIC WORKS DEPARTMENT—continued.
GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1926—continued.
Assets.

Name of Account.	Land.	Buildings.	Plant and Machinery, &c.	Furniture and Fixings.	Stocks of Material.	Sundry Debtors.	Loans outstanding.	Payments in Advance.	Stores, &c. (Deficits to be Written off in Appropriation Act, 1926).	Treasury Adjustment Account.	Profit and Loss (Loss).	Other Assets: Name and Amount.	Total.
National Development	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railway Construction	50 0 0	4,986 5 6	..	..	29,543 15 10	12,392 8 11	6,659 9 5	..	1,761 9 0	..	..	674,446 14 8(a)	729,840 3 4
(and portion of Railways Improvement)	..	123,956 17 10	..	..	463,283 17 2	34,086 18 7	..	..	2,062 7 7	..	..	5,652,298 14 7(b)	6,275,688 15 9
Irrigation (under construction)	..	1,412 5 7	..	..	8,877 17 7	10 18 11	..	..	461 3 11	..	..	480,334 7 9(c)	491,096 13 9
Irrigation (in operation)	..	1,330 0 0	..	..	1,489 18 4	5,634 7 0	..	..	..	..	14,980 6 3	188,661 5 6(c)	227,129 6 8
Public Buildings (Public Works Fund)	773,737 9 6	957,251 3 10	2,015 12 0	..	1,335 10 3	743 13 1	6,185 5 4	..	49 3 6	..	..	14,233 9 7(e)	1,741,317 17 6
Timber - supply and Sawmills	..	635 0 0	2,983 10 0	..	1,016 16 8	1,486 9 7	..	7 13 5	..	6,752 1 7	..	7,445 5 3(f)	20,621 13 7
Plant, Material, and Stores (Public Works Fund)	..	..	319,144 3 9	..	56,846 15 3	27,935 12 0	..	..	968 12 0	..	..	294 17 1(g)	404,895 3 0
Public Works, Departmental	..	..	4,282 15 10	..	329 2 0	52,615 3 11	..	11 11 5	0 8 0	..	..	944 12 3(h)	2,238,430 15 8
Acquisition and Operation of Quarries	656 7 11	3,955 17 5	7,919 5 4	..	3,970 14 8	7,468 7 4	..	..	..	..	1,250 7 0	8,181 11 9(j)	29,565 7 4
Maintenance of Roads, Bridges, Rivers, &c. (Con. Fund)	..	..	..	..	522 19 10	478 17 3	..	..	20 5 0	..	..	3,409 4 1(i)	98,696 11 8
Maintenance of Government and other Domains (Con. Fd.)	..	..	..	..	327 3 5	..	..	..	..	..	..	6,101 5 2(m)	6,428 8 7
Maintenance of Public Buildings (Con. Fd.)	..	..	..	24,169 17 2	2,229 10 3	7,254 10 2	..	..	17 4 0	36,948 15 6	..	35,674 14 7(m)	106,394 11 8
Wellington Workshops (Con. Fund)	8,700 0 0	8,412 0 0	2,815 10 9	122 15 0	9,800 19 6	12,377 0 9	..	..	1,421 19 9	..	6,552 14 11	6,785 17 5(n)	56,988 18 1
Total	783,143 17 5	1,101,939 10 2	339,160 17 8	24,292 12	2579,575 0	9162,484 7	612,844 14	919 4	106,762 12	943,700 17	122,783 8	29,350,287 3 4	12,426,994 6 7

(a) Expenditure on national development, 1925-26. (b) Library. (c) "Unallocated." (d) Unopened lines. (e) Suspense. (f) Dams, weirs, races, &c. (g) Survey, &c., expenses. (h) "Unallocated." (i) "Unallocated." (j) Suspense. (k) Installation of plant. (l) Telephone system. (m) Stripping (in advance). (n) Interest during construction. (o) Maintenance, 1925-26. (p) Timber rights. (q) Work in progress.

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