

PUBLIC WORKS DEPARTMENT—continued.
GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1929.
Liabilities.

Name of Account.	Treasury Capital Account.		Treasury Adjustment Account.		Sundry Creditors.		Depreciation Reserve.		Profit and Loss. (Profit.)		Writings off in Suspense.		Departmental Suspense Account.		Total.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1. National Development	6,135	11 11	1,133,592	17 8	79,851	10 3	..	..	..	..	591	13 1	..	..	1,220,171	12 11
2. Railway Construction	6,816,683	7 1	..	..	56,812	11 10	..	..	..	..	6,500	2 3	..	..	6,879,996	1 2
3. Irrigation (under construction)	110,487	18 2	60,445	12 9	537	7 3	..	..	..	..	..	..	..	..	171,470	18 2
4. Irrigation (in Operation)	669,547	11 0	79,504	8 6	397	4 8	2,781	14 10	..	..	59	18 5	..	..	752,290	17 5
5. Public Buildings (Public Works Fund)	1,820,549	11 1	..	..	20,515	5 7	..	..	..	..	4,125	4 0	..	..	1,845,190	0 8
6. Timber-supply and Sawmills	11,454	12 1	..	..	637	13 10	..	..	2,962	12 10	..	..	..	..	15,074	18 9
7. Plant, Material, and Stores (Public Works Fund)	342,663	12 8	5,091	13 10	4,247	3 0	..	..	..	..	1,337	18 9	..	..	353,340	8 3
8. Public Works, Departmental	2,173,115	18 10	75,157	7 5	3,938	7 7	229	6 0	..	..	1	4 1	17,157	14 10	2,269,599	18 9
9. Acquisition and Operation of Quarries	12,345	6 1	..	..	4,047	11 10	..	..	4,259	17 5	..	..	..	..	20,653	18 6
10. Maintenance of Roads, Bridges, Rivers, &c. (Consolidated Fund)	..	..	154,161	0 10	5,514	8 1	..	..	..	..	..	..	..	..	159,675	8 11
11. Maintenance of Government and other Domains (Consolidated Fund)	..	..	5,749	8 9	98	5 8	..	..	..	..	..	..	..	..	5,847	14 5
12. Maintenance of Public Buildings (Consolidated Fund)	27,639	1 4	..	..	9,858	18 3	143,797	9 4	..	..	160	0 7	..	..	181,455	9 6
13. Wellington Workshops (Consolidated Fund)	..	..	12,815	8 5	870	10 2	58	7 11	..	..	..	..	..	..	13,744	6 6
	11,990,622	10 3	1,526,517	18 2	187,326	18 0	146,866	18 1	7,222	10 3	12,797	4 4	17,157	14 10	13,888,511	13 11

NOTE.—In the figures for “Sundry creditors” is included £11,647 19s. 10d. due to other Government Departments.