

PUBLIC WORKS DEPARTMENT—*continued*.
GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1930.
Liabilities.

Name of Account.	Liability to Public Works Fund.	Treasury Capital Account.	Treasury Adjustment Account.	Sundry Creditors.	Depreciation Reserve.	Profit and Loss. (Profit.)	Writings-off in Suspense.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1. National Development ..	21,901,618 15 3	..	..	138,372 1 9	..	..	943 9 8	22,040,934 6 8
2. Railway Construction ..	6,298,724 1 8	..	..	105,791 16 10	..	..	684 18 10	6,405,200 17 4
3. Irrigation (under construction) ..	214,414 18 9	..	..	657 1 0	..	..	..	216,461 19 6
4. Irrigation (in operation) ..	708,919 5 6	..	1,389 19 9	2,015 7 6	4,003 1 6	..	1,125 18 0	818,074 18 4
5. Public Buildings (Public Works Fund) ..	1,846,348 11 10	..	102,011 5 10	27,785 11 10	..	..	4,129 18 2	1,878,264 1 10
6. Timber-supply and Sawmills ..	..	..	7,439 11 9	375 12 7	..	2,833 10 2	..	10,648 14 6
7. Plant, Material, and Stores ..	307,601 6 0	..	..	3,992 15 3	..	..	5,599 5 11	317,193 7 2
8. Public Works, Departmental ..	62,346 8 10	..	12,365 3 6	4,110 7 4	289 14 0	..	23 15 1	79,135 8 9
9. Acquisition and Operation of Quarries ..	5,442 11 11	..	5,486 6 4	2,224 17 6	..	2,229 8 7	3,173 3 11	18,556 8 3
10. Maintenance of Roads, Bridges, Rivers, &c. (Consolidated Fund) ..	..	..	197,520 19 6	16,817 9 3	..	..	..	214,338 8 9
11. Maintenance of Government and other Domains (Consolidated Fund) ..	..	..	5,389 5 4	171 6 4	..	..	..	5,560 11 8
12. Maintenance of Public Buildings (Consolidated Fund) ..	..	29,270 13 11	..	14,488 16 0	166,379 9 4	..	82 3 8	210,221 2 11
13. Wellington Workshops ..	..	..	12,389 18 9	498 11 1	237 10 5	..	18 4 10	13,144 5 1
14. Cost of raising Loans ..	339,166 4 5	..	..	..	..	..	..	339,166 4 5
	31,684,582 4 2	29,270 13 11	343,992 10 9	317,301 14 3	170,909 15 3	5,062 18 9	15,780 18 1	32,566,900 15 2

NOTE.—Sundry creditors—Departmental, £26,400 ls. 7d; other Government Departments, £13,394 7s. 7d; others, £277,507 5s. 1d.