

PUBLIC WORKS DEPARTMENT—continued.

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1932.

Liabilities.

Name of Account.	Liability to Public Works Fund.	Treasury Capital Account.	Treasury Adjustment Account.	Sundry Creditors.	Depreciation Reserve.	Departmental Suspense Account.	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.	£ s. d.
1. National Development	26,582,297 8 10	.. .. .	.. .. .	52,466 3 4	.. .. .	.. .. .	.. .. .	1,189 18 1	26,635,953 10 3
2. Railway Construction	7,662,657 18 4	.. .. .	.. .. .	11,470 13 5	.. .. .	.. .. .	.. .. .	1,762 8 2	7,675,890 19 11
3. Irrigation (under Construction)	63,622 0 8	.. .. .	.. .. .	2,512 4 0	.. .. .	.. .. .	.. .. .	.. .. .	66,134 4 8
4. Irrigation (in Operation)	967,624 17 2	.. .. .	.. .. .	538 1 5	7,807 11 7	.. .. .	126 15 0	5,818 14 11	1,178,287 15 10
5. Public Buildings (Public Works Fund)	1,878,362 10 3	12,620 9 3	183,751 6 6	9,820 19 1	.. .. .	.. .. .	.. .. .	3 15 8	1,888,187 5 0
6. Timber-supply and Sawmills	Dr. 3,902 7 11	.. .. .	8,026 9 7	.. .. .	.. .. .	.. .. .	1,035 15 0	1,310 18 0	6,470 14 8
7. Plant, Material, and Stores	153,737 17 7	.. .. .	.. .. .	1,965 10 7	.. .. .	.. .. .	.. .. .	3,271 5 8	158,974 13 10
8. Public Works, Departmental	37,608 8 9	.. .. .	42,792 1 3	2,523 0 10	438 3 5	1,980 13 9	.. .. .	526 0 11	85,348 2 4
9. Acquisition and Operation of Quarries	9,768 4 0	.. .. .	6,908 11 1	208 5 6	.. .. .	.. .. .	7 7 11	.. .. .	17,418 9 5
10. Maintenance of Roads, Bridges, Rivers, &c. (Consolidated Fund) .. .. .	.. .. .	.. .. .	22,961 0 2	3,088 15 6	.. .. .	.. .. .	.. .. .	.. .. .	26,049 15 8
11. Maintenance of Government and other Domains (Consolidated Fund) .. .. .	.. .. .	.. .. .	4,094 1 10	100 6 3	.. .. .	.. .. .	.. .. .	.. .. .	4,194 8 1
12. Maintenance of Public Buildings (Consolidated Fund) .. .. .	.. .. .	25,405 13 9	.. .. .	3,873 15 3	209,718 9 4	.. .. .	.. .. .	15 2 9	239,013 1 1
13. Wellington Workshops .. .. .	.. .. .	.. .. .	8,330 16 0	129 18 6	633 16 2	.. .. .	.. .. .	.. .. .	9,094 10 8
	37,351,776 17 8	38,026 3 0	276,864 6 5	88,697 13 8	218,598 0 6	1,980 13 9	1,169 17 11	13,903 18 6	37,991,017 11 5