

PUBLIC WORKS DEPARTMENT—continued.

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1924.

Liabilities.

Treasury Capital Account (as at 1st April, 1923)—	Non-interest-bearing.		Interest-bearing.		Totals.		£	s. d.
	£	s. d.	£	s. d.	£	s. d.		
National development—Construction of Roads and Bridges vote	..	..	3,000	0 0	3,000	0 0		
Railway-construction vote	6,573,662	5 11	..	..	6,573,662	5 11		
Irrigation and Water-supply vote—								
Schemes in operation .. ..	..	..	175,108	4 5	..	..
Schemes under construction ..	225,218	17 1	..	..	400,327	1 6		
Public Buildings Construction vote ..	..	..	1,492,272	8 3	1,492,272	8 3		
Timber-supply and Sawmills vote ..	2,342	16 8	28,751	1 0	31,093	17 8		
Plant, Material, and Stores vote ..	417,051	7 4	..	..	417,051	7 4		
Departmental vote	1,934,807	13 9	650	0 0	1,935,457	13 9		
Maintenance votes—								
Maintenance of Roads and Bridges vote ..	..	..	2,450	2 8	..	..
Maintenance of Public Buildings vote ..	..	..	32,095	12 10	34,545	15 6		
	9,153,083	0 9	1,734,327	9 2	10,887,410	9 11	10,887,410	9 11
Treasury Adjustment Account :—								
National development—			£	s. d.	£	s. d.		
Construction of Roads and Bridges vote .. ..	..	..	740,648	12 2				
Harbours Improvements vote .. ..	..	..	6,324	10 5				
Lands Improvements vote .. ..	..	..	18,181	15 1				
Construction of roads on goldfields .. ..	..	..	7,717	5 11				
					772,872	3 7		
Railway Construction vote .. ..	..	..	..	..	540,134	19 5		
Irrigation and Water-supply vote—								
Schemes in operation .. ..	..	..	19,537	15 6				
Schemes under construction .. ..	..	..	89,024	8 6				
					108,562	4 0		
Public Buildings Construction vote .. ..	..	..	..	..	742	7 4		
Timber-supply and Sawmills vote .. ..	..	..	..	..	6,586	9 4		
Departmental vote .. ..	..	..	..	..	116,708	2 9		
Maintenance votes—								
Maintenance of Roads and Bridges vote .. ..	..	..	68,343	15 2				
Maintenance of Domains vote .. ..	..	..	5,102	17 10				
Maintenance of Public Buildings vote .. ..	..	..	11,467	4 11				
					84,913	17 11		
					1,630,520	4 4		
Less Plant, Material, and Stores vote .. ..	..	..	..	..	53,861	13 4		
							1,576,658	11 0
Sundry Creditors :—								
National development—								
Construction of Roads and Bridges vote .. ..	..	..	85,445	6 5				
Construction of Roads on Goldfields vote .. ..	..	..	207	7 9				
Harbours Improvements vote .. ..	..	..	85	2 0				
Lands Improvements vote .. ..	..	..	1,212	13 11				
					86,950	10 1		
Railway-construction vote .. ..	..	..	..	..	76,191	16 9		
Irrigation and Water-supply votes—								
Schemes in operation .. ..	..	..	370	7 1				
Schemes under construction .. ..	..	..	19,574	10 5				
					19,944	17 6		
Public Buildings Construction vote .. ..	..	..	..	..	13,267	4 0		
Timber-supply and Sawmills vote .. ..	..	..	..	..	865	6 11		
Plant, Material, and Stores vote .. ..	..	..	..	..	6,128	0 0		
Departmental vote .. ..	..	..	..	..	1,645	9 2		
Maintenance votes—								
Maintenance of Public Buildings vote .. ..	..	..	9,695	13 1				
Maintenance of Roads and Bridges vote .. ..	..	..	5,091	2 5				
Maintenance of Domains vote .. ..	..	..	123	8 6				
					14,910	4 0		
							219,903	8 5
Depreciation Reserves :—								
Parliamentary Buildings .. ..	..	..	..	..	16,127	4 4		
Government Houses .. ..	..	..	..	..	2,000	5 8		
Ministerial residences .. ..	..	..	..	..	527	8 0		
Departmental buildings and offices .. ..	..	..	..	..	19,081	7 8		
Workshops, stores, and garages .. ..	..	..	..	..	880	3 4		
Irrigation and water-supply (schemes in operation) .. ..	..	..	..	..	229	19 2		
							38,846	8 2
Writings-off in suspense, as per contra .. ..	..	..	..	..	..	..	5,679	6 9
							<u>£12,728,498</u>	<u>4 3</u>