

PUBLIC WORKS DEPARTMENT—*continued.*
GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1924—*continued.*

		<i>Assets.</i>							
		£		s. d.		£		s. d.	
National Development Works (Public Works Fund)—									
Capital expenditure, 1923-24, on—									
Construction of roads and bridges	..	..	..	..	..	781,922	5	5	
Construction of roads and other works on goldfields and mineral lands	..	..	..	..	..	7,924	13	8*	
Lands improvements	..	..	..	..	..	8,982	16	10	
Construction and improvement of harbour works	..	..	..	..	..	6,409	12	5	
						805,239	8	4	
Other Works (Public Works Fund)—									
Capital expenditure on—									
Railway-construction—									
		£		s. d.		£		s. d.	
Expenditure to 31st March, 1923	..	..	..	46,013,849	0	6†			
Expenditure during year 1923-24	..	1,105,392	18	4†					
Less recoveries, 1923-24, on account of previous years	..	..	1,166	12	7				
						1,104,226	5	9	
Total expenditure to 31st March, 1924	..	..	..	47,118,075	6	3			
Deduct expenditure on lines opened—									
To 31st March, 1923	..	39,891,040	5	7†					
For year 1923-24	..	..	530,518	15	0				
						40,421,559	0	7	
Total Railway Construction Account (unopened lines)									
Huts, storerooms, and accommodation for workmen	..	..	..	..	..	6,696,516	5	8	
Stocks of stores issued but unused—						69,033	11	4	
General	..	..	..	..	..	202,415	13	0	
Canteens	..	..	..	..	..	1,449	15	9	
Stocks of permanent-way material unused	..	..	..	..	..	202,860	1	4	
						406,725	10	1	
						7,172,275	7	1	
Irrigation schemes in operation and under construction—									
Schemes in operation—									
Expenditure to 31st March, 1923	..	..	..	168,923	1	10			
Expenditure during year 1923-24	..	..	..	9,742	13	1			
Part interest capitalized to 31st March, 1924	..	..	..	10,216	4	2			
						188,881	19	1	
Schemes under construction—									
Expenditure to 31st March, 1923	..	..	..	225,218	17	1			
Expenditure during year 1923-24	..	..	..	91,311	18	5			
						316,530	15	6	
						505,412	14	7	
Timber-supply and Sawmills—									
Katikati Timber-supply Account—									
Expenditure to 31st March, 1923	..	..	..	1,783	7	7			
Expenditure during year 1923-24	..	..	..	4,172	0	7			
						..	5,955	8	2
Land-drainage works—									
Expenditure transferred to and recoverable from Lands Department—									
Swamp Land Drainage, 1914-17	..	..	..	4,563	19	7			
Hauraki Plains Settlement, 1907	..	..	..	5,070	0	0			
						..	9,633	19	7

	Land.		Buildings.					
			Value at 31st March, 1923.		Additions, 1923-24.		Total.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Public buildings and land—								
Parliamentary buildings	100,000	0 0	403,680	13 11	3,123	18 8	506,804	12 7
Government Houses	58,336	0 0	50,007	1 10	..	..	108,343	1 10
Ministerial residences	19,000	0 0	13,185	0 0	..	..	32,185	0 0
Departmental buildings, offices and residences	271,229	0 0	551,380	7 2	5,012	3 5	827,621	10 7
Workshops, stores, and garages	..	..	19,269	0 0	900	17 11	20,169	17 11
Roadmen's huts and accommodation	..	..	3,493	3 10	230	16 2	3,724	0 0
Sawmill buildings and offices (Whatoro)	..	..	1,830	5 9	..	..	1,830	5 9
			1,042,845	12 6	9,267	16 2	1,500,678	8 8
			1,500,678 8 8					

* Includes expenditure of £4,849 19s. 11d., 1922-23, not previously taken into National Development Account.

† Costs and expenses of raising loan under Railways Improvements Authorisation Act, 1914, included in previous year's expenditure, now deleted from Public Works Accounts.