

PUBLIC WORKS DEPARTMENT—continued.
GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1926.
Liabilities.

Name of Account.	Treasury Capital Account		Treasury Adjustment Account.		Sundry Creditors.		Depreciation Reserves.		Profit and Loss (Profit).		Writings-off in Suspense.		Other Liabilities: Name and Amount.		Total.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
National Development	6,950	2 8	662,200	3 6	58,928	8 2	..	..	..	..	1,761	9 0	..	..	729,840	3 4
Railway Construction (and portion of Railways Improvement)	5,975,851	0 8	108,347	15 0	120,150	18 7	..	..	..	..	2,062	7 7	Permanent-way Account.	69,276	6,275,688	15 9
Irrigation (under construction)	422,068	4 5	66,086	18 10	2,480	6 7	..	..	..	..	461	3 11	..	..	491,096	13 9
Irrigation (in operation)	197,002	15 4	29,564	3 0	155	6 3	407	2 1	..	..	..	..	..	..	227,129	6 8
Public Buildings (Public Works Fund)	1,718,133	2 2	3,622	6 5	19,513	5 5	..	..	4,743	1 9	49	3 6	..	..	1,741,317	17 6
Timber-supply and Sawmills	11,358	12 4	4,348	18 1	171	1 5	..	..	..	..	..	..	..	..	20,621	13 7
Plant, Material, and Stores (Public Works Fund)	352,413	12 9	28,996	17 4	22,516	0 11	..	..	..	..	968	12 0	..	..	404,895	3 0
Public Works, Departmental	2,172,910	10 6	63,677	6 8	1,767	15 6	74	15 0	..	..	0	8 0	..	..	2,238,430	15 8
Acquisition and Operation of Quarries	15,268	1 11	12,144	17 5	2,152	8 0	..	..	..	..	..	..	..	..	29,565	7 4
Maintenance of Roads, Bridges, &c. (Con. Fund)	..	..	89,980	15 11	8,695	10 9	..	..	..	..	20	5 0	..	..	98,696	11 8
Maintenance of Government and other Domains (Con. Fund)	21,565	14 6	6,061	4 11	367	3 8	..	..	..	..	..	..	..	..	6,428	8 7
Maintenance of Public Buildings (Con. Fund)	..	..	..	..	4,940	8 9	79,771	4 5	..	..	17	4 0	..	..	106,294	11 8
Wellington Workshops (Con. Fund)	19,354	1 10	30,543	3 4	4,761	8 2	908	5 0	..	..	1,421	19 9	..	..	56,988	18 1
Totals	10,912,875	19 1	1,105,574	10 5	246,600	2 2	81,161	6 6	4,743	1 9	6,762	12 9	69,276	13 11	12,436,994	6 7