

PUBLIC WORKS DEPARTMENT—continued.
GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1936.
Liabilities.

Name of Account.	Liability to Public Works Fund.	Treasury Capital Account.	Treasury Adjustment Account.	Sundry Creditors.	Profit and Loss Account.	Writings-off in Suspense.	Departmental Suspense Account.	Liability to Employment Promotion Fund.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1. National Development	29,119,378 8 10	.. .. .	3,800 0 0	66,685 14 9	.. .. .	519 7 1	.. .. .	.. .. .	29,190,383 10 8
2. Railway Construction	4,015,558 2 1	.. .. .	.. .. .	299 2 2	.. .. .	5,317 7 7	.. .. .	.. .. .	4,021,174 11 10
3. Irrigation (under Construction)	99,641 15 2	.. .. .	.. .. .	8,125 17 0	.. .. .	.. .. .	.. .. .	.. .. .	155,100 5 8
4. Irrigation (in Operation)	1,259,171 12 0	.. .. .	.. .. .	2,740 10 0	126 15 9	7,243 13 5	.. .. .	47,332 13 6	1,686,018 11 6
5. Public Buildings (Public Works Fund)	1,859,932 0 11	12,640 9 3	355,890 16 1	57,452 0 7	.. .. .	29 12 3	.. .. .	48,204 15 0	1,917,739 13 9
6. Timber-supply and Sawmills	Dr. 4,490 18 8	326 0 0	9,181 2 3	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	4,690 3 7
7. Plant, Material, and Services	138,455 8 2	.. .. .	.. .. .	40,466 17 9	.. .. .	1,659 0 0	.. .. .	.. .. .	180,581 5 11
8. Public Works, Departmental	Dr. 72,017 12 11	.. .. .	99,765 19 8	2,927 10 9	.. .. .	5 2 0	1,084 10 3	.. .. .	31,765 9 9
9. Requisition and Operation of Quarries	2,743 17 7	.. .. .	9,131 3 2	596 15 1	.. .. .	.. .. .	.. .. .	.. .. .	12,471 15 10
10. Maintenance of Roads, Bridges, &c. (Consolidated Fund)	.. .. .	.. .. .	57,107 19 7	3,369 10 0	.. .. .	805 0 2	.. .. .	.. .. .	61,282 9 9
11. Maintenance of Government and other Domains (Consolidated Fund)	.. .. .	.. .. .	4,764 12 9	115 16 4	.. .. .	.. .. .	.. .. .	.. .. .	4,880 9 1
12. Maintenance of Public Buildings (Consolidated Fund)	.. .. .	21,162 17 10	24,153 11 3	6,256 0 2	.. .. .	380 15 5	.. .. .	.. .. .	51,953 4 8
13. Wellington Workshops .. .. .	.. .. .	.. .. .	36,649 4 6	1,414 7 8	.. .. .	.. .. .	.. .. .	.. .. .	38,063 12 2
14. Auckland Workshops .. .. .	.. .. .	.. .. .	12,831 19 9	2,502 9 1	.. .. .	10 0 0	.. .. .	.. .. .	15,344 8 10
15. Maintenance of Unopened Railway Lines (Consolidated Fund)	.. .. .	.. .. .	10,412 15 11	1,065 12 7	.. .. .	.. .. .	.. .. .	.. .. .	11,478 8 6
	36,418,372 13 2	34,129 7 1	623,689 4 11	194,018 3 11	126 15 9	15,969 17 11	1,084 10 3	95,537 8 6	37,382,928 1 6