

PUBLIC WORKS DEPARTMENT—*continued*.
GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1932—*continued*.
Assets.

Name of Account.	Land.	Buildings.	Plant and Machinery.	Furniture and Fittings.	Stocks of Materials.	Sundry Debtors.	Loans outstanding.	Stores, &c., Deficits.	Profit and Loss. (Loss.)	Treasury Adjustment Account.	Cash.	Other Assets.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1. National Development ..	..	3,225 0 0	..	..	37,980 7 6	27,869 13 0	0 4,486 9 9	1,189 18 1	..	..	1,783,033 17 3	24,778,168 4 8	26,635,953 10 3
2. Railway Construction ..	..	147,211 10 6	..	..	330,956 0 2	7,488 0 10	..	1,762 8 2	..	..	..	7,188,473 0 3	7,675,890 19 11
3. Irrigation (under Construction) ..	..	..	..	..	7,769 1 7	75 19 7	..	..	..	..	..	58,289 3 6	66,134 4 8
4. Irrigation (in Operation) ..	..	..	..	..	4,396 11 8	30,397 11 9	..	5,818 14 11	162,276 5 2	..	..	975,398 12 4	1,178,287 15 10
5. Public Buildings (Public Works Fund)	853,241 3 11	1,015,147 2 2	2,015 12 0	See No. 12	1,233 15 5	1,802 13 3	1,953 17 2	3 15 8	..	2,125 0 0	..	10,664 5 5	1,888,187 5 0
6. Timber-supply and Sawmills	..	..	..	..	..	907 13 5	..	1,310 18 0	..	..	..	4,252 3 3	6,470 14 8
7. Plant, Material, and Stores	..	..	106,481 7 1	..	42,733 14 2	6,488 6 11	..	3,271 5 8	..	..	..	..	158,974 13 10
8. Public Works, Departmental	..	..	7,064 3 11	..	1,691 2 1	74,939 14 2	..	5 14 4	..	..	..	1,647 7 10	85,348 2 4
9. Acquisition and Operation of Quarries	1,088 3 0	1,423 8 1	10,797 3 9	..	2,222 5 1	650 5 7	..	526 0 11	..	..	..	711 3 0	17,418 9 5
10. Maintenance of Roads, Bridges, Rivers, &c. (Consolidated Fund)	..	..	..	..	203 5 4	7,598 14 8	..	..	..	..	..	18,247 15 8	26,049 15 8
11. Maintenance of Government and other Domains (Consolidated Fund)	..	..	..	..	206 14 0	..	..	..	..	..	..	3,987 14 1	4,194 8 1
12. Maintenance of Public Buildings (Consolidated Fund)	..	..	..	25,405 13 9	5,689 17 5	16,799 4 6	..	15 2 9	..	168,530 0 1	..	22,573 2 7	239,013 1 1
13. Wellington Workshops ..	..	..	2,261 11 9	120 6 9	3,050 10 4	471 1 3	..	..	3,087 10 9	..	..	103 9 10	9,094 10 8
	854,329 6 11	1,167,007 0 9	128,619 18 6	25,526 0 6	438,133 4 9	175,488 18 11	6,440 6 11	13,903 18 6	165,363 15 11	170,655 0 1	1,783,033 17 3	333,062,516 2 5	37,991,017 11 5

(a) Expenditure on national development to 31st March, 1932.
(b) Maintenance Account, 1931-32.
(c) Unopened lines.
(d) Earthquake Loss Suspense Account.
(e) Timber rights.
(f) Departmental library.
(g) Stripping in advance.

J. J. GIBSON, Accountant.
CHAS. E. BENNETT, Assistant Under-Secretary.

I hereby certify that the Income and Expenditure Accounts and General Balance-sheet and the subsidiary accounts for Irrigation Schemes in operation and Timber-supply and Sawmills have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental notes. The following comment is appended: The book value of existing assets purchased out of "Plant, Material, and Stores" vote, and of permanent-way material, do not agree with stock-sheets submitted.—G. F. C. CAMPBELL, Controller and Auditor-General.