MAIN HIGHWAYS ACCOUNT-continued.

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1936.

				T THE CIPE TERROITS TOOM				
LIABILITIES.	Revenue Fund.	Construction Fund.	Total.	ASSETS.		Revenue Fund.	Construction Fund.	Total.
Bevenue Fund.— Excess of income over expenditure for 1935-36 Less Balance at 31/3/35	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	£ 8. d.	£	Cash in Public Account— At call	:	£ s. d. 87,522 17 0	£ s. d. 1,868 5 7	£ s. d. 89,391 2 7
Sundry analitons	26,879 11 1	:	26,879 11 1	Public Works Department Other Government Departments	::	1,684 2 4 5,378 3 11	1,254 8 0 2,063 5 0	2,938 10 4 7,441 8 11
Public Works Department Other Government Departments	0 19	2,417 15 0 669 11 8	15 8	Advances to local authorities (Main Highways Amendment Act, 1926, section 2)	ays Amendment		9	
Non-departmental Interest accrued on loans Motor-registration fees paid in advance	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		186,556 17 8 28,471 6 5 80,000 15 0	Advance on subsidies (Finance Act, 1930, sections 37 and 39, and Finance Act, 1932, section 36) Motor-registration fee in hands of Postal Department	stions 37 and 39,	3,002 1 3 4,290 11 10	: :	3,002 1 3 $4.290 11 10$
Writings-off in Suspense	4	69 11 4		Interest due and accrued Stocks of materials, tools, &c	::	12	ច	27
				Stocks Deficits Account. Furniture, fittings, &c. Expenditure to 31/3/36	£ s. d. 2,016 17 9	71 4 0	69 11 4	140 15 4
				Plant and equipment—	4	1,236 14 10	:	1,236 14 10
				For Main Highways Board— Expenditure to 31/3/36 Less depreciation charged to works	$120,147 6 1 \\ 88,260 19 5$	•		•
				Purchased for local authorities— Expenditure to 31/3/36 Less repayments of principal	193,911 16 6 170,639 1 11	0	:	9
				Amount transferred to Loans Redemption Account Less amount utilized for redemption of securities	548,948 7 7 5,000 0 0	23,272 14 7	:	23,272 14 7
				Interest accrued to 31/3/36	543,948 7 7 3,943 11 10	2.00 1.00 1.00 1.00		74 001 100 110
				Construction Fund— Excess of expenditure over income for 1935–36 Less Balance at 31/3/35	175,024 1 1 161,633 8 11		6 61 006 61	
	831,936 11 2	48,147 17 5	880,084 8 7			831,936 11 2		880,084 8 7

Note.—No liability is included for interest on loans redeemed cut of Public Debt Redemption Fund.

T. A. Barrow, A.R.A.N.Z., Accountant, Public Works Department. J. Wood, Chairman, Main Highways Board.

I hereby certify that the Income and Expenditure Accounts and Balance-sheet 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 departmental notes enfaced thereon. The following comment is appended: A Reserve of £547,891 19s. 5d. for redemption of securities has been set up and paid over to Loans Redemption Account, but only £5,000 has been applied to the redemption of securities.—J. H. Fowler, Deputy Controller and Auditor-General.