

PUBLIC WORKS DEPARTMENT—continued.  
GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1935.  
*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. | Total.          |
|---------------------------------------------------------------------|---------------------------------|---------------------------|------------------------------|-------------------|--------------------------|---------------------------|--------------------------------|-----------------|
|                                                                     | £ s. d.                         | £ s. d.                   | £ s. d.                      | £ s. d.           | £ s. d.                  | £ s. d.                   | £ s. d.                        | £ s. d.         |
| 1. National Development                                             | 27,657,012 13 3                 | ..                        | 3,800 0 0                    | 41,021 9 8        | ..                       | 1,306 8 3                 | ..                             | 27,703,140 11 2 |
| 2. Railway Construction                                             | 5,388,252 13 9                  | ..                        | ..                           | 495 15 9          | ..                       | 7,277 0 3                 | ..                             | 5,396,025 9 9   |
| 3. Irrigation (under Construction)                                  | 273,995 19 2                    | ..                        | ..                           | 9,692 1 0         | ..                       | ..                        | ..                             | 283,688 0 2     |
| 4. Irrigation (in Operation)                                        | 988,396 11 3                    | 12,640 9 3                | 304,928 15 6                 | 709 1 9           | ..                       | 16,116 16 7               | ..                             | 1,322,791 14 4  |
| 5. Public Buildings (Public Works Fund)                             | 1,817,985 15 9                  | 326 0 0                   | ..                           | 25,261 4 6        | ..                       | ..                        | ..                             | 1,843,573 0 3   |
| 6. Timber-supply and Sawmills                                       | Dr. 4,063 12 11                 | ..                        | 8,900 3 9                    | ..                | 110 12 5                 | ..                        | ..                             | 4,947 3 3       |
| 7. Plant, Material, and Services                                    | 109,563 13 7                    | ..                        | ..                           | 15,553 3 5        | ..                       | 2,749 4 2                 | ..                             | 127,866 1 2     |
| 8. Public Works, Departmental                                       | Dr. 61,114 5 3                  | ..                        | 86,373 17 3                  | 1,906 8 4         | ..                       | 11 5 7                    | 16,102 8 11                    | 43,279 14 10    |
| 9. Acquisition and Operation of Quarries                            | 9,188 11 2                      | ..                        | 8,776 8 0                    | 1,954 3 4         | ..                       | 10 0 0                    | ..                             | 18,929 2 6      |
| 10. Maintenance of Roads, Bridges, &c. (Consolidated Fund)          | ..                              | ..                        | 22,791 12 9                  | 1,912 16 3        | ..                       | 1,338 18 0                | ..                             | 26,043 7 0      |
| 11. Maintenance of Government and other Domains (Consolidated Fund) | ..                              | ..                        | 4,264 7 2                    | 50 13 11          | ..                       | ..                        | ..                             | 4,315 1 1       |
| 12. Maintenance of Public Buildings (Consolidated Fund)             | ..                              | 20,567 5 2                | 26,211 11 3                  | 3,391 11 9        | ..                       | 20 13 8                   | ..                             | 50,191 1 10     |
| 13. Wellington Workshops                                            | ..                              | ..                        | 33,642 17 9                  | 381 19 2          | ..                       | ..                        | ..                             | 34,024 16 11    |
| 14. Auckland Workshops                                              | ..                              | ..                        | 10,663 4 10                  | 763 4 11          | ..                       | ..                        | ..                             | 11,426 9 9      |
| 15. Maintenance of Unopened Railway Lines (Consolidated Fund)       | ..                              | ..                        | 9,567 4 6                    | 1,340 7 0         | ..                       | ..                        | ..                             | 10,907 11 6     |
|                                                                     | 36,179,217 19 9                 | 33,533 14 5               | 519,920 2 9                  | 103,434 0 9       | 110 12 5                 | 28,830 6 6                | 16,102 8 11                    | 36,881,149 5 6  |

*Assets.*

|    | Land.        | Buildings.  | Plant and Machinery. | Furniture and Fittings. | Stocks of Materials. | Sundry Debtors. | Loans Outstanding. | Stores, &c., Deficits. | Profit and Loss Account. | 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  | ..           | ..          | ..                   | ..                      | 33,823 15 2          | 31,872 14 6     | 6,984,418 10 10    | 1,306 8 3              | ..                       | ..                           | 1,193,331 4 2  | 26,344,387 18 3   | 27,703,140 11 2 |
| 2  | ..           | ..          | ..                   | ..                      | 213,196 18 2         | 4,416 6 4       | ..                 | 7,277 0 3              | ..                       | ..                           | ..             | 5,171 135 5       | 5,396,025 9 9   |
| 3  | ..           | ..          | ..                   | ..                      | 16,223 2 2           | 4,466 11 11     | ..                 | ..                     | ..                       | ..                           | ..             | 262,998 6 1       | 283,688 0 2     |
| 4  | ..           | ..          | ..                   | ..                      | 3,327 17 9           | 26,007 12 9     | ..                 | 16,116 16 7            | 7,295,096 16 11          | 282,112 18 4                 | ..             | 382,242 10 4      | 1,322,791 14 4  |
| 5  | 806,469 0 11 | 753,450 0 3 | 523 18 0             | ..                      | 858 15 7             | 158 7 2         | ..                 | ..                     | ..                       | ..                           | ..             | 4,252 3 3         | 1,843,573 0 3   |
| 6  | ..           | ..          | ..                   | ..                      | 55,232 6 8           | 28,883 10 4     | ..                 | 2,749 4 2              | ..                       | ..                           | ..             | 1,216 2 8         | 127,866 1 2     |
| 7  | ..           | ..          | 41,001 0 0           | ..                      | 1,478 4 7            | 35,514 0 2      | ..                 | 11 5 7                 | ..                       | ..                           | ..             | 18,929 2 6        | 43,279 14 10    |
| 8  | ..           | ..          | 5,080 1 10           | ..                      | 3,012 2 0            | 1,627 7 6       | ..                 | 10 0 0                 | 5,911 15 4               | ..                           | ..             | 9,868 18 2        | 26,043 7 0      |
| 9  | 1,526 6 4    | ..          | 6,841 11 4           | ..                      | 258 11 0             | 14,576 19 10    | ..                 | 1,338 18 0             | ..                       | ..                           | ..             | 4,084 8 10        | 4,315 1 1       |
| 10 | ..           | ..          | ..                   | ..                      | 227 13 7             | 2 18 8          | ..                 | ..                     | ..                       | ..                           | ..             | 26,164 11 6       | 50,191 1 10     |
| 11 | ..           | ..          | ..                   | 20,567 5 2              | 712 18 10            | 2,725 12 8      | ..                 | 20 13 8                | ..                       | ..                           | ..             | 325 3 5           | 34,024 16 11    |
| 12 | ..           | ..          | 733 9 3              | 79 7 11                 | 1,662 18 8           | 1,870 15 11     | ..                 | ..                     | 29,353 1 9               | ..                           | ..             | 125 8 5           | 11,426 9 9      |
| 13 | ..           | ..          | 419 11 5             | ..                      | 1,311 7 10           | 3,360 3 7       | ..                 | ..                     | 6,209 18 6               | ..                           | ..             | 10,568 18 11      | 10,907 11 6     |
| 14 | ..           | ..          | ..                   | ..                      | ..                   | 348 12 7        | ..                 | ..                     | ..                       | ..                           | ..             | ..                | ..              |
| 15 | 807,995 7 3  | 753,450 0 3 | 54,579 11 10         | 20,646 13 1             | 1,331,326 12 0       | 156,526 13 11   | 198,418 10 10      | 28,830 6 6             | 6,336,571 12 6           | 6282,112 18 4                | 41,193,331 4 2 | 232,817,359 14 10 | 36,881,149 5 6  |

(a) Expenditure on national development to 31st March, 1935. (b) Unopened lines. (c) Water-races, pipe-lines, dams, &c. (d) Timber rights. (e) Departmental library. (f) Maintenance Account, 1934-35. (g) Incomplete work.  
NOTE.—No charge for the cost of exchange on payments made in London is included.

T. A. BARROW, Accountant.  
C. 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 and quarries in operation 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 enforced thereon.—G. F. C. CAMPBELL, Controller and Auditor-General.