

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

Assets.

Number of Account.	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.	
1	..	..	..	..	..	..	..	..	31,288	14 5	29,748	15 0	97,542	19 8	519	7 1	..	..	1,902,651	9	127,128	632 5	5(a)	29,190,383	10 8
2	..	..	..	..	..	..	..	..	173,457	17 1	845	12 4	..	..	5,317	7 7	..	..	..	..	3,841	553 14	10(b)	4,021,174	11 10
3	..	..	..	..	..	..	..	..	13,790	14 5	1,518	1 7	..	..	..	..	..	..	..	..	139	791 9	8(c)	155,100	5 8
4	..	..	3,978	2 0	..	..	..	..	6,333	4 10	30,206	4 7	..	..	7,243	13 5	5354,585	5 10	..	..	1,283	672 0	10(c)	1,686,018	11 6
5	840,544	14	0	1,072,237	4 7	..	..	..	386	16 9	163	17 2	..	..	29	12 3	..	..	..	..	..	..	..	..	..
6	..	..	..	..	..	..	..	..	..	..	277	4 3	..	..	..	..	171	16 1	4,377	9 0	..	..	..	1,917,739	13 9
7	..	..	..	..	42,780	15 9	..	..	67,658	1 10	68,483	8 4	..	..	1,659	0 0	..	..	..	..	..	4,241	3 3(d)	4,690	3 7
8	..	..	..	..	4,818	3 5	..	..	1,578	7 2	24,155	12 8	..	..	5	2 0	..	..	..	..	..	1,208	4 6(e)	31,765	9 9
9	1,204	18	1	..	4,008	12 7	..	..	2,459	8 2	1,715	7 5	..	..	..	..	3,083	9 7	..	..	..	..	..	12,471	15 10
10	..	..	..	..	..	..	..	..	658	17 0	16,061	19 10	..	..	805	0 2	..	..	..	..	..	43,756	12 9(f)	61,282	9 9
11	..	..	..	..	..	..	..	..	276	0 0	15	4 6	..	..	..	..	..	..	..	..	..	4,589	4 7(f)	4,880	9 1
12	..	..	..	..	523	18	0	21,162	17 10	714	8 8	1,786	1 4	..	380	15 5	..	..	..	..	27,385	3 5(f)	51,953	4 8	
13	..	..	..	..	553	8 10	..	77	13 11	1,655	0 4	4,196	14 0	..	..	..	29,125	4 8	..	..	2,455	10 5(g)	38,063	12 2	
14	..	..	..	..	391	7 11	..	..	1,410	16 3	5,082	11 8	..	..	10	0 0	6,329	9 9	..	..	..	2,120	3 3(g)	15,344	8 10
15	..	..	..	..	..	..	..	..	..	..	399	15 9	..	..	..	..	..	..	..	..	..	11,078	12 9(f)	11,478	8 6
	841,749	12	1	1,076,215	6 7	53,076	6	621,240	11	9301,668	6	11	184,656	10	815,969	17	11	393,295	5 11	4,377	9 0	132,490,484	5 8	37,382,928	1 6

(a) Expenditure on National Development to 31st March, 1936.
Account, 1935-36. (g) Incomplete work. (b) Unopened lines. (c) Water-races, pipe-lines, dams, &c. (d) Timber rights, tram-lines, &c. (e) Departmental library. (f) Maintenance

T. A. BARROW, A.R.A.N.Z.,
Chief Accountant, Public Works Department.

I hereby certify that the Revenue Account 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 enclosed thereon, and to the explanatory notes dealing with Departmental Accounts generally as appearing at commencement of parliamentary return B-1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.