

PUBLIC WORKS DEPARTMENT—continued.
GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1929—continued.

Assets.

Name of Account.	Land.	Buildings.	Plant and Machinery, &c.	Furniture and Fittings.	Stocks of Material.	Sundry Debtors.	Loans outstanding.	Stores, &c. (Deficits to be written off in Appropriation Acts, 1929-30.)	Treasury Adjustment Account.	Profit and Loss. (Loss.)	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. National Development ..	4,964 8 0	..	..	..	32,087 9 1	27,970 7 5	5,182 5 11	591 13 1	..	..	1,149,375 9 5(a)	1,220,171 12 11
2. Railway Construction ..	144,985 19 9	..	..	..	307,866 9 11	6,229 0 11	..	6,500 2 3	2,147,806 18 5	..	4,266,607 9 11(b)	6,879,996 1 2
3. Irrigation (under Construction)	776 0 0	..	..	..	4,587 10 4	153 6 8	..	..	..	..	165,954 1 2(c)	171,470 18 2
4. Irrigation (in Operation)	3,353 0 0	..	..	..	3,606 1 6	19,632 17 4	..	59 18 5	..	59,110 12 0	664,928 8 2(c)	752,290 17 5
5. Public Buildings (Public Works Fund)	799,572 6	61,012,367 5 2	2,015 12 0 (See No. 12)	..	1,353 6 6	2,243 16 4	6,185 5 4	4,125 4 0	17,327 4 10	..	1,600 0 0(d)	1,845,190 0 8
6. Timber-supply and Saw-mills	..	591 9 4	1,596 10 7	..	682 9 5	1,306 3 5	..	20 0 0	5,103 19 10	..	307 6 2(e) 5,172 2 11(f) 294 17 1(g)	15,074 18 9
7. Plant, Material, and Stores	..	..	266,754 3 4	..	53,971 10 11	28,147 8 8	..	1,337 18 9	3,129 6 7	..	..	353,340 8 3
8. Public Works, Departmental	..	..	6,173 15 3	..	1,185 16 5	89,032 16 10	..	1 4 1	..	..	1,208 0 2(h) 2,171,998 6 0(i)	2,269,599 18 9
9. Acquisition and Operation of Quarries	643 12 2	1,682 19 7	6,095 7 2	..	4,177 11 6	3,906 3 11	..	1 3 2	2,339 1 3	..	1,542 16 6(j) 265 3 3(k)	20,653 18 6
10. Maintenance of Roads, Bridges, Rivers, &c., (Consolidated Fund)	..	..	..	..	525 17 4	4,217 11 1	..	..	..	..	154,932 0 6(l)	159,675 8 11
11. Maintenance of Government and other Domains (Consolidated Fund)	..	..	..	..	289 2 5	109 6 9	..	..	..	..	5,449 5 3(l)	5,847 14 5
12. Maintenance of Public Buildings (Consolidated Fund)	..	..	..	29,270 13 11	7,478 7 0	33,563 9 1	..	160 0 7	80,741 12 4	..	30,241 6 7(l)	181,455 9 6
13. Wellington Workshops (Consolidated Fund)	..	..	3,396 8 5	107 0 9	3,359 7 5	4,563 0 11	..	..	..	1,504 5 8	814 3 4(m)	13,744 6 6
	800,215 18	81,168,721 1	10,286,031 16	9,29,377 14	8,421,170 19	9,221,075 9	411,367 11	312,797 4	4,2,256,448 3	360,614 17	8,620,690 16 5	13,888,511 13 11

(a) Expenditure on national development for 1928-29. (b) Unopened lines. (c) Dams, weirs, races, &c. (d) Telephone system. (e) Tram-lines, roads, &c. (f) Timber rights. (g) Survey, &c., expenses. (h) Library. (i) Unallocated. (j) Stripping (in advance). (k) Installation of plant. (l) Maintenance Account, 1928-29. (m) Work in progress. (n) Interest during construction is not added to the capital cost of any of the assets included under the above Balance-sheet.

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

I hereby certify that the Income and Expenditure Accounts and General Balance-sheet, and the subsidiary accounts for irrigation schemes in operation and timber-supplies 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 comments are appended: (1) The book values of the existing assets purchased out of "Plant, Material, and Stores" vote, and of permanent way material, do not agree with the stock-sheets submitted. (2) The asset represented by accumulated expenditure from "Departmental" vote (£2,171,998 6s.) should be allocated to the various accounts upon which the sum has been expended.—J. H. FOWLER, Deputy Controller and Auditor-General.