TABLE 1.—MAIN HIGHWAYS ACCOUNT—continued.

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1932.

	4	-					
LIABILITIES.	Revenue Fund.	Construction Fund.	Total.	ASSETS.	Revenue Fund.	Construction Fund.	Total,
Accumulated Revenue Fund— Balance at 31/3/31 Excess of income over expenditure for 1931–32	£ s. d. 383,717 4 1 10,592 3 5	£ s. d.	es Se	Cash in Public Account— At call Sundry debtors—	398,859 7	s. č	£ s. d. 498,534 6 2
	394,309 7 6	:	394,309 7 6	Public Works Department	3,149 15 8 5,098 3 0		ဆက
Construction Fund— Balance at 31/3/31	:	99,493 10 4		Motor-registration fees in hands of Postal Department Interest due and accrued	13 13 13	e	9,308 8 11 2,205 10 11 3,298 13 9
negation fragments	:	14,155 17 1		Stocks, deficits account	20,713 8 5 78 16 8	12,288 5 5 69 18 0	E 4:
$Less\ excess\ of\ expenditure\ over\ income\ for\ 1931–32$:	113,649 7 5 4,145 0 8		ad buildings generally	8,372 16 0	4,703 19 6	13,076 15 6
Sunday anoditons		109,504 6 9	109,504 6 9	26/6/16 03	817 13 11	•	817 13 11
Purinty Acetacors Public Works Department Other Government Departments	44,786 3 3 1,839 3 8	6,083 6 4 330 19 11	50,869 9 7 2,170 3 7	Francand equipment— For Main Highways Board— Expenditure to 31/3/32 90,882 7 3 Less depreciation charged to works 51,785 6 10			
Interest accruted on toans Motor-registration fees paid in advance Writings-off Suspensor	63,244 18 2 78 16 8	2 8 208,66 69 18 0	116,574 3 1 14,852 0 2 63,244 18 2 148 14 8	Purchased for local authorities— Expenditure to 31/3/32 158,508 12 3 Loss renarments of unincinal 199, 635, 17 0	39,097 0 5	:	39,097 0 5
4		•	10	ount 212,002 15	35,872 14 6	:	35,872 14 6
		10 · 1000 00000110000		ies (Main Highways Amendmer	213,655 10 5	: :	213,655 10 5 80,398 9 7
	813,431 13 9	9 151,897 0 2	965,328 13 11		813,431 13 9	151,897 0 2	965,328 13 11

J. J. Gibson, Accountant, Public Works Department.

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. The following comment is appended: A reserve of £212,002 15s. 5d. for redemption of securities has been set up and paid over to Loans Redemption Account, but the amount has not yet been applied to the redemption of securities.—J. H. Fowler, Deputy-Controller and Auditor-General.

F. W. FURKERT, Chairman, Main Highways Board.