

PUBLIC WORKS DEPARTMENT—continued.
GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1938—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.	£ s. d.
1	..	..	..	..	107,736 9 3	20,729 17 3	395,266 16 9	426 3 7	..	..	153,860 12 5	29,208,808 19 5	29,586,828 18 8
2	..	..	..	..	477,684 2 9	17,830 14 6	..	1,189 0 4	..	..	..	6,721,501 19 5	7,218,205 17 0
3	..	..	..	..	31,902 13 8	5,746 16 9	..	34 16 4	..	..	..	391,810 11 7	429,494 18 4
4	..	5,505 12 8	..	..	2,924 9 0	29,760 8 11	..	1,695 4 6	6	..	..	1,368,390 15 1	1,883,485 9 8
5	1,034,595 19	11,191,666 12 3	..	..	1,169 12 10	1,104 9 6	..	1 9 9	..	4,551 5 1	..	65,134 4 7	2,298,223 13 1
6	..	..	..	..	..	4,520 18 9	..	..	..	..	..	..	4,520 18 9
7	..	..	414,470 19 9	..	123,969 4	9,224,256 3 4	..	483 14 0	..	..	..	1,162 17 8	763,180 1 10
8	..	..	10,423 3 4	..	2,851 19 5	27,630 2 7	..	111 11 3	..	..	..	..	42,279 14 3
9	992 1 10	..	3,059 5 7	..	2,801 18 1	4,995 19 11	..	1 1 0	64 0 10	..	..	..	11,914 7 3
10	..	..	..	..	7,099 9 9	7,703 14 9	..	46 18 8	..	..	..	394,052 4 4	408,902 7 6
11	..	..	..	..	63 1 2	..	..	..	..	..	..	2,191 1 2	2,254 2 4
12	..	..	24,144 18 7	..	3,130 12 9	1,546 14 11	..	81 5 2	..	..	..	54,477 9 2	83,381 0 7
13	..	..	802 1 10	67 9 1	2,440 4 4	11,898 5 10	..	1 5 0	21,460 18 11	..	..	3,455 16 4	40,126 1 4
14	..	..	883 1 5	..	3,207 17 8	6,666 3 4	..	0 4 6	7,015 16 6	..	..	4,134 10 4	21,907 13 9
15	..	..	..	..	..	1,557 2 8	..	..	..	..	..	116,694 16 7	118,251 19 3
16	..	418 7 6	798 5 0	..	775 5 3	38,463 17 5	..	..	..	..	..	734,810 15 4	775,266 10 6
	1,035,588 0 11	1,197,590 12 5	430,436 16 11	24,212 7 8	767,857 0 8	404,411 10 5	35,266 16 9	4,072 14 1	1503,749 15 9	4,551 5 1	153,860 12 5	39,066,626 1 0	43,688,223 14 1

(a) Expenditure on National Development to 31st March, 1938.
Account, 1937-38. (b) Stop-banks, drainage, &c.

(c) Water-races, pipe-lines, dams, &c.

(d) Suspense Account to be written off to redemptions.

(e) Departmental Library.

(f) Maintenance

J. W. SCOTT, A.R.A.N.Z., Chief Accountant, Public Works Department.

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 enclosed thereon, and to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1. [Pt. IV]. The following comment is appended: The deficiency in contributions towards expenditure in connection with the Waihou and Ohinemuri Rivers Improvement Account has not been met by levying a rate as required by section 15, subsection 4 (d) of the Waihou and Ohinemuri Rivers Improvement Act, 1910.—J. H. FOWLER, Controller and Auditor-General.