STATEMENT No. 1—continued

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1949

ધ્ય	25,249				4,543,617	59,404	228,083	2,826	968,223	550,000	1,027,226		£7,404,628	
	:	મ	966,70	35,621		:	:	:	:	:	:	1	क्र	11
	:		4,507,996	35,621		:	balances	:	:	:	:			
	mber		:	:		:	d debit	:	:	:	:			
Assets	Sawmills, bush areas, and stocks of timber	Stores and materials on hand—	Stores Branch	Subsidiary services	•	Sundry assets: Subsidiary services	Work in progress, sundry debtors, and debit balances	Accrued interest on investments	Outstanding at stations	Working Railways investments	Cash in Working Railways Account			
વ્ય	1,324,116	113,164		668.9	6,484		5,950,943	22					£7,404,628	
bilities	:	:	tional	:	ority	ounts	:	:						-
	wages)	` ;	from Na:	:	ntary auth	serve Acc	:	:						
	ng unpaid	· :	ansferred	:	parliame	$\dot{z}_{ m ation}$ Re	:	:						
	H		‡		of.	nali								
bilitie	inclu	:	ounts	ant	eeipt	E	٠.	·						
Liabilities	eneral (inclue		of amounts	is Account	off on receipt	ion and Eq	No. 13	•						
Liabilitie	itors: General (inclu	or refund	balance of amounts	ent Loans Account	written off on receipt	epreciation and Eq	tement No. 13	Fund						
Liabilitie	Sundry creditors: General (including unpaid wages)	Collections for refund	Unexpended balance of amounts transferred from National	evelopment Loans Account	is to be written off on receipt	R newals, Depreciation and Equalization Reserve Accounts	per Statement No. 13	Sick Benefit Fund						

F. H. McAuler, A.R.A.N.Z., Chief Accountant.

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the relative books and documents submitted for audit, and correctly set out the position as disclosed thereby, subject to the above departmental note.—J. P. RUTHERFORD, Controller and Auditor-General.