STATEMENT No 1-continued.

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1936.

Liabilities.						Assets.					
Sundry creditors— General creditors (including unpaid wages) and credit	£	s. d	£	s.	d.	Sawmills, bush areas, and stocks of timber	£	s. d.	£ 186,476	s. 11	d. 8
balances Government Departments	$566,161 \\ 14,327$			11	3	Stores Branch	$767,787 \\ 13,934$		781,722	1	4
Collections for refund to— Harbour Boards, shipping companies, and other carriers Government Departments	20,991	12 6 13 10	3		•	Sundry assets— Advertising Branch Refreshment Branch Housing improvements	31,129	15 11	65,691	1	1
Items to be written off on receipt of parliamentary authority		10 10	21,426		4	Sundry debtors— Advances to capital Government Departments Advances: Housing scheme	27,280 7,988				•
Depreciation reserve Renewals reserve	748,009	5 8 13 11				under Government Rail- ways Amendment Act, 1927— Section 15 (5), Railway em-					
Fire Workers' Compensation Slips, Floods, and Accidents	93,197 $45,216$ $102,753$	8 1		19	8	ployees Work in progress, sundry debtors, and debit balances	95,659	6 4		6 :	10
Unemployment Fund— Subsidy on works Betterment reserve—	••	• •	98,315	8	6	Unemployment Fund — Subsidized works	••		98,315 8,679	8	6
Refreshment Branch Sick Benefit Fund	••	•	$3,452 \\ 34,407$		1	Outstanding at stations— Cash in hand Freights, &c., owing by Government Departments	11,635 74,733				
						Freights, &c., owing by sundry debtors	160,828	14 9	247,197 615,940		9
						Sick Benefit Fund Investments Cash in Working Railways Accoun	nt		34,090 1,146,763	9	9 7
			£3,317,366	1	0			£	£3,317,366	1	0

W. BISHOP, 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, and to the exception that the cost of exchange in respect of interest and other payments made in London during the year for the purposes of this account has not been charged to the account but has been borne by the Consolidated Fund.—G. F. C. CAMPBELL, Controller and Auditor-General.