STATEMENT No. I-continued.

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1939.

Lia	bilities.			A	ssets.				
Sundry creditors—	£ s. d.	£ s.	d.		£	s. d.	£	s.	d.
General creditors (including unpaid wages) and credit				Sawmills, bush areas, and stock of timber			200,074	15	2
balances	748,631 10 5			Stores and materials on hand—	••	• •	200,014	10	J
Government Departments	22,474 2 4				2,060,241 1				
Callantiana for mafrical to	<u></u>	771,105 12	9	Subsidiary Services	22,028 1	1 8	2,082,270	E	0
Collections for refund to— Harbour Boards, shipping				Sundry assets—	,		2,082,210	Ð	U
companies, and other				Advertising Branch	20,100 1				
carriers	25,835 0 10			Refreshment Branch	36,134 1				
Government Departments	191 9 9	26,026 10	7	Housing Improvements	9,982	1 7	66,217	ß	9
Items to be written off on		20,020 10	•	Sundry debtors—			00,211	U	_
receipt of parliamentary				Advances to capital	187,369				
authority	1 144 770 17 0	6,065 7	4	Government Departments	41,177 1	6 7	'		
General Reserve	1,144,552 17 8 673,482 13 3			Advances: Housing Scheme under Government Rail-					
Renewals Reserve Account	700,333 6 9			ways Amendment Act,					
Insurance Reserve Accounts—	•			1927, section 15 (5), Rail-					
Fire	104,248 1 7			way employees	233 1	1 4	:		
Workers' Compensation Slips, Floods, and Accidents	39,863 10 9			Work in progress, sundry debtors, and debit balances	274,612	6 9	!		
Equalization Account	668 0 2			desiring while desir suramous			503,392	15	7
		2,663,148 10	2	Employment Promotion Fund:					
Employment Promotion Fund:		463,920 4	,,	Subsidized works	• •	٠	463,920		
Subsidy on Works Betterments Reserve : Re-		463,920 4	11	Accrued interest on investments Outstanding at stations—			2,095	17	10
freshment Branch		3,248 2	0	Cash in hand	63,196 1	7 2			
Sick Benefit Fund		45,683 12	7	Freights, &c., owing by Go-					
				vernment Departments	73,603 1	97			
				Freights, &c., owing by sundry debtors	252,847	8 9			
				· ·			389,648	5	6
				Working Railways Investments			150,000		
				Sick Benefit Fund investments Cash in Working Railways	• •	• •	49,378	15	7
				Account			72,199	14	6
	-		_	•		. •			
	<u> </u>	3,979,198 0	4				£3,979,198	0	4
	-			i			· ·		_

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 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.—J. H. FOWLER, Controller and Auditor-General.