STATEMENT No. 1—continued.

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1929.

•						
.;o o	5		: 00	4	es i .	တ္တာ က ၂
	17		17	11	19	19 19
£ s. 258,828 19	92,235 17		159,741 17	40,838 14	270,273 19	685,236 . 802,830 1 £3,124,748
	•					. 80 83,12
1	2 10 0 4 14 7 14 7 0 9 3 7 11 8		9 7 11 11 2 6 11 10	16 9 14 9		
£			22,102 02,360 1 2,708 88,130 1			
Assets. \$ 06,285 1,611 6,793 6,793	26,836 11,183 11,183 145,696 10,277	34,984	262,102 102,360 2,708 38,130	78,058	345,000 340,236	
1	Advertising Branch Refreshment Branch Housing Improvement ndry debtors— Advances to capital Government Departments Advances under Hutt Valley Lands Settlement Act, 1925	Advances to Railway Employees under section 15 (5) of the Government Railways Act, 1927 Work in progress and sundry debtors	Less amounts paid in advance Accrued interest on investments Accrued subsidy on branch lines and isolated sections	ustanding at stations— 3-sh in hand Freight owing by Government Departments Freight owing by sundry delytors	s Ac-	:
t hand tel	Advertising Branch Refreshment Branch Housing Improvement andry debtors— Advances to capital Government Departments Advances under Hutte Vs Lands Settlement Act.	way tion t Rai nd su	in ad restm ranch	ons— Govern by su	ilway	
wmills— Stocks of timber, &c. ores and material on h Stores Branch Advertising Branch Training school Hostel	Advertising Branch Refreshment Branch Housing Improvement ndry debtors— Advances to capital Government Departme Advances under Hutt Lands Settlement A	to Railway under section overnment Ra 7 rogress and s	Less amounts paid i crued interest on inv crued subsidy on bra and isolated sections	ation by G	g Ra	ount
wmills— Stocks of timber, & ores and material or Stores Branch Advertising Branch Refreshment Branch Training-school Hoo	Advertising Branch Refreshment Branch Housing Improveme ndry debtors— Advances to capital Government Depart Advances under H Lands Settlement	to unde fover: 27 progr	ounts erest sidy ed se	ustanding at sta Cash in hand Freight owing b Departments Freight owing	· · · · · · · · · · · · · · · · · · ·	e Acc
wmills— Stocks of timb ores and mater Stores Branch Advertising Bi Refreshment I Training-schoo	eshmeshmeshmeshmeshmeshmeshmeshmeshmeshm	Advances the ployees un of the Gov Act, 1927 Work in productions.	ss am d inte d sub isolat	ttstanding at Cash in hand Freight owing Departmen Freight owing	ments p We	venu
Sawmills— Stocks of timber, &c. Stores and material on hand Stores Branch Advertising Branch Refreshment Branch Training-school Hostel	Advertising Br Refreshment B Housing Impro Sundry debtors— Advances to ca Government D Advances und Lands Settle	Adve plc of Ac Worl	Less amounts paid in advance Accrued interest on investments Accrued subsidy on branch lines and isolated sections	Outstanding at stations- Cash in hand Freight owing by Gov Departments Freight owing by	Investments Cash in Working Railways count	Net Revenue Account
χά χά χά Σ	70			·		
			44			
٠ ٠ و	0 1 1 8 8 4	:	44			
က် မ	8 0 10 11 12 1 6 8 18 9 19 4		44			1 3
က် မ	8 0 10 11 12 1 6 8 18 9 19 4		44		10	1 3
က် မ	25,031 8 0 1,378,316 10 11 1,358,921 12 1 43,316 6 8 6,303 18 9	**************************************	44		10	
s. d. £ s. d. 18 7 6 11 310,069 5 6 18 0 10 0	25,031 8 0 1,378,316 10 11 1,358,921 12 1 43,316 6 8 6,303 18 9		44		10	1 3
£ s. d. £ s. d. ',187 18 7 ',881 6 11 310,069 5 6 ',968 18 0 ',062 10 0	25,031 8 0 1,378,316 10 11 1,358,921 12 1 43,316 6 8 6,303 18 9				HO	1 3
290,187 18 7 19,881 6 11 310,069 5 6 23,968 18 0 1,062 10 0	25,031 8 0 1,378,316 10 11 1,358,921 12 1 43,316 6 8 6,303 18 9					1 3
290,187 18 7 19,881 6 11 310,069 5 6 23,968 18 0 1,062 10 0	25,031 8 0 1,378,316 10 11 1,358,921 12 1 43,316 6 8 6,303 18 9					1 3
Liabilities. £ s. d. £ s. d. sluding 290,187 18 7 ts 19,881 6 11 g com- iers 23,968 18 0 ts 1,062 10 0	25,031 8 0 1,378,316 10 11 1,358,921 12 1 43,316 6 8 6,303 18 9					1 3
Liabilities. tors (including 290,187 18 7 and the following 290,187 18 7 and the following to— s, shipping com- other carriers 23,968 18 0 epartments 1,062 10 0	und 1,378,316 10 11 , Betterments, and Depreciation 1,378,921 12 1 43,316 6 8 6,303 18 9 n off on receipt of parliamentary 2,788 19 4					1 3
Liabilities. tors (including 290,187 18 7 and the following 290,187 18 7 and the following to— s, shipping com- other carriers 23,968 18 0 epartments 1,062 10 0	und 1,378,316 10 11 , Betterments, and Depreciation 1,378,921 12 1 43,316 6 8 6,303 18 9 n off on receipt of parliamentary 2,788 19 4					1 3
Liabilities. tors (including 290,187 18 7 and the following 290,187 18 7 and the following to— s, shipping com- other carriers 23,968 18 0 epartments 1,062 10 0	und 1,378,316 10 11 , Betterments, and Depreciation 1,378,921 12 1 43,316 6 8 6,303 18 9 n off on receipt of parliamentary 2,788 19 4					1 3
Liabilities. tors (including 290,187 18 7 and the following 290,187 18 7 and the following to— s, shipping com- other carriers 23,968 18 0 epartments 1,062 10 0	und 1,378,316 10 11 , Betterments, and Depreciation 1,378,921 12 1 43,316 6 8 6,303 18 9 n off on receipt of parliamentary 2,788 19 4					1 3
290,187 18 7 19,881 6 11 310,069 5 6 23,968 18 0 1,062 10 0	Leserve Fund 1,378,316 10 11 Renewals, Betterments, and Depreciation 1,378,316 10 11 Funds 43,316 6 8 fit Fund 6,303 18 9 be written off on receipt of parliamentary ty 2,788 19 4					1 3

H. VALENTINE, A.R.A.N.Z., Chief Accountant.