

NEW ZEALAND GOVERNMENT RAILWAYS—continued.
GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1930.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Sundry creditors—			Sawmills—		
General creditors (including unpaid wages) ..	327,374	3 10	Stocks of timber, &c.	..	..
Government Departments ..	17,154	5 8	Stores and material on hand—		
			Stores Branch ..	831,096	2 10
			Subsidiary services ..	9,451	12 8
Consolidated Fund—Advance under section 37 of Government Railways Act, 1926 (No. 17) ..	..	..	
Collections for refunds to—			Sundry assets—		
Harbour Boards, shipping companies, and other carriers ..	14,935	16 3	Advertising Branch ..	51,785	17 4
Government Departments ..	5,014	19 6	Refreshment Branch ..	27,597	9 3
			Road-motor services ..	2,683	11 3
			Housing improvement ..	15,516	12 11
General Reserve ..	..	..	
Insurance Reserve Accounts—			Sundry debtors—		
Fire ..	1,378,316	10 11	Advances to capital ..	83,531	17 8
Workers' Compensation ..	33,910	15 4	Government Departments ..	21,083	10 3
Slips, Floods, and Accidents ..	15,501	15 0	Advances to Railway Employees under section 15 (5) of Government Railways Act, 1927 ..	17,327	19 4
Equalization Account ..	17,219	18 0	Work in progress and sundry debtors ..	71,345	19 1
Betterments Reserve Account—					
Refreshment Branch ..	4,288	18 4	Outstanding at stations—		
			Cash in hand ..	14,947	2 8
Total Revenue Reserve Accounts ..	..	1,449,237 17 7	Freight owing by Government Departments ..	32,191	6 4
			Freight owing by sundry debtors ..	161,905	1 5
Reserve Account for Renewals and Depreciation of Capital Assets ..	..	1,687,561 14 6			
Sick Benefit Fund ..	..	5,794 3 0	Investments, Sick Benefit Fund	6,300	0 0
Items to be written off on receipt of parliamentary authority ..	..	5,086 18 8	Accrued interest on investments	228	7 1
			Cash in Working Railways Account ..	..	..
			Net Revenue Account ..	..	..

H. VALENTINE, 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.—G. F. C. CAMPBELL, Controller and Auditor-General.