

WORKING RAILWAYS ACCOUNT—*continued*.

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

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Sundry creditors—				Sawmills, bush areas, and stocks of timber ..			186,476 11 8
General creditors (including unpaid wages) and credit balances ..	566,161	11	3	Stores and material on hand—			
Government Departments ..	14,327	0	0	Stores Branch ..	767,787	18	1
				Subsidiary services ..	13,934	3	3
			580,488 11 3				781,722 1 4
Collections for refund to—				Sundry assets—			
Harbour Boards, shipping companies, and other carriers ..	20,991	12	6	Advertising Branch ..	22,089	3	7
Government Departments ..	434	13	10	Refreshment Branch ..	31,129	15	11
			21,426 6 4	Housing improvements ..	12,472	1	7
Items to be written off on receipt of parliamentary authority ..			5,601 8 1				65,691 1 1
General reserve ..	1,144,552	17	8	Sundry debtors—			
Depreciation reserve ..	439,944	5	8	Advances to capital ..	27,280	16	4
Renewals reserve ..	748,009	13	11	Government Departments ..	7,988	1	6
Insurance reserves—				Advances: Housing scheme under Government Railways Amendment Act, 1927—			
Fire ..	93,197	10	5	Section 15 (5), Railway employees ..	1,561	6	4
Workers' Compensation ..	45,216	8	1	Work in progress, sundry debtors, and debit balances ..	95,659	2	8
Slips, Floods, and Accidents ..	102,753	3	11				132,489 6 10
			2,573,673 19 8	Unemployment Fund—Subsidized works ..			98,315 8 6
Unemployment Fund—				Accrued interest on investments ..			8,679 15 6
Subsidy on works ..			98,315 8 6	Outstanding at stations—			
Betterment reserve—				Cash in hand ..	11,635	4	10
Refreshment Branch ..			3,452 8 1	Freights, &c., owing by Government Departments ..	74,733	18	2
Sick Benefit Fund ..			34,407 19 1	Freights, &c., owing by sundry debtors ..	160,828	14	9
							247,197 17 9
				Working Railways Investments ..			615,940 0 0
				Sick Benefit Fund Investments ..			34,090 9 9
				Cash in Working Railways Account ..			1,146,763 8 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.