

STATEMENT OF ACCOUNTS, ETC.—continued.
Balance-sheet as at 31st March, 1928.

LIABILITIES.	1927-28.			1926-27.			ASSETS.			1927-28.			1926-27.		
	£	s.	d.	£	s.	d.				£	s.	d.	£	s.	d.
Accumulated funds as per Revenue Account	..	..	..	..	..	..	Investment Account—								
Casual employees, contingent contributions	..	..	..	..	..	..	Investments	..	..	1,045,225	5	10	..	..	..
Retiring and other allowances due (not paid)—	..	..	..	..	..	..	Cash in hand	..	..	6,335	14	1	..	..	..
Members	..	..	..	..	..	..							1,051,560	19	11
Widows and children	..	..	..	..	..	..	Current Account—Cash in hand	..	..	..	..	..	25,083	16	10
Refunds of contributions authorized (not paid)	..	..	..	..	..	..	Contributions in transit	..	..	..	..	..	12,630	15	9
Transfers to other funds authorized (not paid)	..	..	..	..	..	..	Contributions outstanding	..	..	..	..	..	976	3	11
Interest paid in advance	..	..	..	..	..	..	Contributions due by members in respect to casual service	..	..	..	..	..	6,820	2	1
Commission due to Public Trustee	..	..	..	..	..	..	Working Railways—						..	..	..
Farm inspection fee due to Public Trustee	..	..	..	..	..	..	On account of cost-of-living bonus	..	..	..	..	..	386	9	1
Sundry creditors (stationery)	..	..	..	..	..	..	On account of additional allowances to widows and children	..	..	..	..	..	949	19	4
	..	..	..	..	..	..	Allowances recoverable	..	..	..	..	..	..	..	..
	..	..	..	..	..	..	Refunds repayable	..	..	..	..	..	123	16	1
	..	..	..	..	..	..	Interest due, not paid	..	..	..	..	..	6,651	10	6
	..	..	..	..	..	..	Interest accrued but not due	..	..	..	..	..	13,591	2	10
	..	..	..	..	..	..	Sundry debtors (insurance premium)	..	..	..	..	..	2	16	5
	..	..	..	..	..	..							£1,118,777	12	9
	..	..	..	..	..	..							£990,495	4	11