

GOVERNMENT RAILWAYS SUPERANNUATION FUND—continued.

STATEMENT OF ACCOUNTS, ETC.—continued.

Balance-sheet as at 31st March, 1935.

LIABILITIES.	1934-35.			1933-34.			ASSETS.	1934-35.			1933-34.		
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Accumulated funds as per Revenue Account	..	..	..	1,239,705	5	0	Investment Account—	..	..	..	1,153,389	11	1
Casual employees' contingent contributions	..	..	..	10,507	16	5	Investments	..	..	..	64,876	2	11
Retiring and other allowances due (not paid)—	..	..	..				Cash in hand	..	..	..			
Members	..	..	..	254	8	11	Current Account—	..	..	..			
Widows and children	..	..	..	113	17	10	Cash in hand	..	..	..			
Refund of contributions authorized (not paid)	..	..	..	346	9	1	Contributions and fines in transit	..	..	..			
Transfers to other funds authorized (not paid)	..	..	..	17	14	3	Contributions outstanding	..	..	..			
Interest paid in advance	..	..	..	284	15	4	Contributions due by members in respect of casual service	..	..	..			
Public Trust Office	..	..	..	1,220	2	0	Working Railways—	..	..	..			
Reserve for bad and doubtful debts	..	..	..	5,000	0	0	On account of cost-of-living bonus	..	..	..			
Rebates of contributions (National Expenditure Adjustment Act, 1932)	..	..	..	43,016	3	6	On account of additional allowance to widows and children	..	..	..			
							Interest due not paid	..	..	..			
							Interest accrued but not due	..	..	..			
							Rates and fees paid	..	..	..			
							Insurance premium	..	..	..			
							Sundry debtors	..	..	..			

H. VALENTINE,
Chief Accountant, New Zealand Railways.

JAMES H. GUNSON,
Acting-Chairman of the Government Railways
Superannuation Fund Board.

I hereby certify that the Statements of Receipts and Payments, Revenue Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. FOWLER, Deputy Controller and Auditor-General.