STATEMENT OF ACCOUNTS, ETC.—continued.

Balance-sheet as at 31st March, 1936.

Accumulated funds as per Revenue Account 1,246,984 7 11 1., Casual employees' contingent contributions 12,786 17 0			racoloo.	*00 #001
	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Investment Account— £ s. d. Investments1,155,460 2 9	æ.	£ s. d.
	5 254 8	68,272 12	1,223,732 15 3 1,218,265 14	1,218,265 14 0
Widows and children 97 3 10 Refund of contributions authorized (not paid) 147 12 2	$\begin{array}{ccc} 10 & 113 \\ 2 & 346 \end{array}$	Current Account— Cash in hand	30,785 14 6	29,259 16 5
	8 8	Contributions and fines in transit	11,552 7 10	10,799 10 11
Interest paid in advance 259 15 1 Public Trust Office 1,221 18 4	1 4 1,	Contributions outstanding Contributions due by members in respect of casual service	3,217 0 4	2,688 8 0
I doubtful debts	0 5,000 7 43,016	Working Railways— On account of cost-of-living bonus	155 15 0	65 II 5
) (On account of additional allowance to widows and children	က	1,037 0 11
Subsidy paid in advance 0 7 11		Interest due not paid	24,713 13 2	24,109 6 8
		Rates and fees paid	9 23	350 0 I
		Insurance premiums	22 12 11	9 9 21
		Sundry debtors	8 11 0	0 10 11
1,310,263 5 11 1,	11 1,300,466 12 4		1,310,263 5 11 1,300,466 12	1,300,466 12 4

D. G. SULLIVAN, Chairman of the Government Railways Superannuation Fund Board.

I hereby certify that the Statement 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

W. Bishop, Chief Accountant, New Zealand Railways.