## WORKING RAILWAYS ACCOUNT—continued.

## GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1937.

Liabilities.					Assets.				
Sundry creditors— General creditors (including unpaid wages) and credit	£ s.	d. £	s.	d.	Sawmills, bush areas, and stocks £ s. of timber	d.	£ 189,692		d. 6
balances Government Departments	$\begin{array}{cccc} 678,309 & 1 \\ 21,317 & 12 \\ \hline \end{array}$		13	2	Stores Branch          982,453         13           Subsidiary services          15,657         13	6 10	998,111	7	4
Collections for refund to— Harbour Boards, shipping companies, and other carriers	26,813 6	·			Sundry assets—       21,175       13         Advertising Branch	4			
Government Departments	280 6		13	1	Housing improvements 11,012 1		64,299	14	1
Depreciation reserve Renewals reserve	748,467 9	0	4	8	Sundry debtors—  Advance to capital				
Fire Worker's Compensation Slips, Floods, and Accidents	$98,458  ext{ } 10$ $44,217  ext{ } 3$ $54,147  ext{ } 0$	2	18	0	tion 15 (5), Railway employees 1,311 18 Work in progress, sundry debtors and debit balances 204,407 0				
Unemployment Fund—Subsidy on works	••	185,781			Unemployment Fund — Subsi-		275,881	6	1
Betterments reserve— Refreshment Branch Sick Benefit Fund		3,091 40,962		9 5	dized works		$185,781 \\ 8,215$		<b>4</b> 5
					Cash in hand	7			
					Working Railways Investments	• • • • • • • • • • • • • • • • • • • •	$241,026 \\ 587,940 \\ 40,545 \\ 673,352$	0	$9 \\ 0 \\ 2 \\ 9$
		£3,264,845	7	5		£	3,264,845	7	5

## 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 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.—J. H. FOWLER, Controller and Auditor-General.

## GOVERNMENT RAILWAYS SUPERANNUATION FUND.

Statements of Accounts in accordance with Section 123, Government Railways Act, 1926.

Receipts and Payments Account for the Year ended 31st March, 1937.

Receipts.				Payments.				
Dr.	£	s.	d.	Cr.	£	s.	d.	
Balance in hands of Public Trustee on 31st March,				Retiring-allowances paid to members	419,552	14	0	
1936	30,785	14	6	Allowances to widows and children	28,558	11	8	
Contributions by staff	155,798	-8	6	Contributions refunded to members who have				
Contributions by contingent contributors	5,463	11	-6	left the Service	14,273	13	9	
Fines	111	15	0	Contributions refunded to contingent members				
Working Railways Account—				who have left the Service	1,614	2	6	
	170,000	-0	0	Rebates of contributions	218	4	10	
Increased allowances to widows and children	12,748	16	9	Refund to legal representatives of deceased bene-				
Cost-of-living bonus to annuitants	1,802	14	9	ficiaries under section 120 (c) of Government				
Subsidies from—				Railways Act, 1926	1,041	7	3	
New Zealand Railway Officers' Institute	26	- 8	4	Contributions transferred to other funds	245	5	2	
Railway Tradesmen's Association	21	- 9	10	Travelling-expenses of Board members	74	2	6	
New Zealand Engine-drivers, Firemen, and				Public Trust charges (legal costs)	20	13	7	
Cleaner's Association	31	15	3	Public Trust commission	1,583	5	0	
Consolidated Fund	65,000	0	0	Audit Office fee	50	0	0	
Interest— £ s. d.				Insurance premiums (recoverable)	2	3	$^{6}$	
Investments				Salaries	1,290	15	5	
Treasury Department 11,362 0 0				Postage	197	11	0	
State To The State	68,359	7	6	Printing and stationery	37	9	2	
Rates and fees (recovered)	130	-0	8	Cost-of-living bonus to annuitants	1,791	4	5	
Commission on collection of Government Life				Investments	10,842	2	1	
Insurance premiums	46	18	10	Balance in hands of Public Trustee at 31st March,				
				1937	28,933	15	7	
	£510,327	1	5		£510,327	1	 5	
	·							