

BALANCE-SHEET AS AT 31ST MARCH, 1926.

LIABILITIES.	1925-26.			1924-25.			ASSETS.			1925-26.			1924-25.		
	£	s.	d.	£	s.	d.				£	s.	d.	£	s.	d.
Accumulated funds as per Revenue Account	..	..	..	734,112	8	11	Investment Account—	..	..	800,460	19	11	656,060	19	11
Retiring and other allowances due (not paid)—	..	..	..	692	0	10	Investments	..	..	1,100	0	0	40,685	6	5
Members	..	..	..	161	17	11	Cash in hand	..	..	..	..	..	12,168	10	0
Widows and children	..	..	..	1,728	15	7	Current Account—Cash in hand	..	..	..	..	..	2,239	2	6
Refunds of contributions	..	..	..	4	13	1	Contributions and fines in transit	..	..	..	..	..	8,651	1	0
Transfers to other funds	..	..	..	132	2	9	Contributions outstanding	..	..	..	..	..	52	0	0
Interest paid in advance	..	..	..	160	3	2	Contributions due by members in respect of casual service	..	..	..	..	..	440	7	0
Commission due to Public Trustee	..	..	..	..	..	..	Allowance recoverable	..	..	..	..	..	1,115	11	1
	..	..	..	..	..	..	Cost-of-living bonus	..	..	..	..	..	9	7	7
	..	..	..	..	..	..	Treasury subsidy on account of widows and children	..	..	..	..	..	7,778	8	3
	..	..	..	..	..	..	Amalgamated Society of Railway Servants—Subsidy	..	..	..	..	..	10,275	19	9
	..	..	..	..	..	..	Interest outstanding	..	..	..	..	..	..	..	..
	..	..	..	..	..	..	Interest accrued but not due	..	..	..	..	..	6,763	6	10
	..	..	..	..	..	..	Sundry Dr. (insurance premium)	..	..	..	..	..	8,822	10	1
	..	..	..	..	..	..				..	..	..	2	10	5
	..	..	..	..	..	..				864,560	4	7	736,893	0	0