

STATEMENT OF ACCOUNTS, ETC.—continued.  
Balance-sheet as at 31st March, 1927.

LIABILITIES.	1926-27.			1925-26.			ASSETS.	1926-27.			1925-26.		
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Accumulated funds as per Revenue Account	985,828	4	0	862,139	3	6	Investment Account—				922,560	19	11
Casual employees' contingent contributions	2,369	16	11	..	..	..	Investments	..	..	..	24,995	5	7
Retiring and other allowances due (not paid)—	..	..	..	..	..	..	Cash in hand	..	..	..	11,563	9	7
Members	..	..	..	838	2	0		..	..	..	1,194	3	4
Widows and children	..	..	..	103	15	11	Current Account—Cash in hand	..	..	..	9,644	18	11
Refunds of contributions authorized (not paid)	..	..	..	1,182	3	5	Contributions in transit	..	..	..	..	..	..
Transfers to other funds authorized (not paid)	..	..	..	4	13	10	Contributions outstanding	..	..	..	..	..	..
Interest paid in advance	..	..	..	132	2	9	Contributions due by members in respect to casual service ..	..	..	..	..	..	..
Commission due to Public Trustee	..	..	..	160	3	2	Working Railways—	..	..	..	..	..	..
Farm inspection fee due to Public Trustee ..	..	..	..	..	..	..	On account of cost-of-living bonus	..	..	..	412	12	5
	..	..	..	..	..	..	On account of additional allowances to widows and children	..	..	..	984	5	7
	..	..	..	..	..	..	Amalgamated Society of Railway Servants—Subsidy	..	..	..	..	..	..
	..	..	..	..	..	..	Allowances recoverable	..	..	..	..	..	..
	..	..	..	..	..	..	Refunds repayable	..	..	..	10	0	0
	..	..	..	..	..	..	Interest due, not paid ..	..	..	..	141	14	6
	..	..	..	..	..	..	Interest accrued but not due	..	..	..	7,012	1	8
	..	..	..	..	..	..	Sundry Dr. (insurance premium)	..	..	..	11,973	14	5
	..	..	..	..	..	..		..	..	..	1	19	0
	£990,495	4	11	£864,560	4	7		£990,495	4	11	£864,560	4	7