

NEW ZEALAND GOVERNMENT RAILWAYS—continued.
RAILWAY EMPLOYEES' SICK BENEFIT SOCIETY.
Income and Expenditure.

Dr.	1929-30.		1928-29.		Cr.	1929-30.		1928-29.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
<i>Expenditure.</i>					<i>Income.</i>				
To Sick pay paid to members	30,242	0 8			By Contributions	21,067	7 2	2,786	6 2
Balance carried down being excess of income over expenditure .. ..	..		6,334	14 11	Entrance fees	301	7 6	1,447	2 6
					Interest on investment	228	7 1	..	
					Donation	1	0 0	..	
					Subsidy as per Section 5, Subsection (1), of Government Railways Amendment Act, 1928, charged to Working Railways Account	8,000	0 0	2,101	6 3
					Balance carried down, being excess of expenditure over income for the year	643	18 11	..	
	£30,242	0 8	£6,334	14 11		£30,242	0 8	£6,334	14 11
To Balance brought down	643	18 11			By Accumulated funds brought forward on 1st April, 1929	6,334	14 11	..	
Balance, accumulated funds as at 31st March, 1930	5,690	16 0	6,334	14 11	Balance, brought down .. ..	..		6,334	14 11
	£6,334	14 11	£6,334	14 11		£6,334	14 11	£6,334	14 11

Balance-sheet.

<i>Liabilities.</i>	£		s. d.		<i>Assets.</i>	£		s. d.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
Accumulated Funds Account	5,690	16 0	6,334	14 11	Investment Account	6,300	0 0		
Working Railways Account	734	4 1	..		Plus accrued interest	228	7 1		
Sundry creditors	31	10 9	..		Cash in Working Railways Account .. ..	..		6,303	18 9
Sick pay (due not paid)	78	18 9	..		Contributions outstanding on 31st March, 1930	6	12 6	20	13 8
					Entrance fees outstanding on 31st March, 1930	0	10 0	10	2 6
	£6,535	9 7	£6,334	14 11		£6,535	9 7	£6,334	14 11