STATEMENT OF ACCOUNTS, ETC.—continued.

Balance-sheet as at 31st March, 1931.

LIABILITIES.		1930-31.		1929-30.	ASSETS.			1930–31.	1929–30.
Accumulated funds as per Revenue Account		£ s.		£ s. d.	Investment Account—	બ	s.	£ s. d.	£ 8. d.
Casual employees, contingent contributions Retiring and other allowances due (not naid)	:	14,408 14	4	10,826 2 9	Investments	1,438,719	e		
Members	:	1,240 18	-	1,071 13 7			ī	1,439,560 19 11 1,308,560 19	,308,560 19 11
Widows and children	:	65 11 10	01	162 15 8	Current Account—				٩
Refunds of contributions authorized (not paid)	:	230 2	2		Cash in hand	:	:	12,043 5 7	2 0 0/8/12
Transfers to other funds authorized (not paid)	:	5 11	11		Contributions in transit	:	:		7.
Interest paid in advance	:	359 8	က		Contributions outstanding	:	:	1,276 16 0	9
Public Trust Office commission	:	270 8	4	13	Contributions due by members in respect of casual service	respect of casual ser	vice	$6,171\ 13\ 7$	9,126 0 10
			_11,		Working Railways—				
					On account of cost-of-living bonus	: :	:	297 0 2	,
					On account of additional allowances to widows and children	ces to widows and ch	ildren	က	~
					Refunds repayable	:	:		14
					Interest due, not paid	:	:	13,549 13 8	6,854 3 3
					Interest accrued but not due	:	:		16,503 2 8
					Insurance premuim	:	:	•	2 16 5
					Sundry debtors	:	:	:	31 10 9
		1,505,646 13 10	1 -	1,385,345 14 0				1,505,646 13 10 1,385,345 14	1,385,345 14 0