

STATEMENT OF ACCOUNTS, ETC.—*continued.*  
*Revenue Account for the Year ended 31st March, 1936.*

EXPENDITURE.	1935-36.			1934-35.			INCOME.			1935-36.			1934-35.		
	£	s.	d.	£	s.	d.				£	s.	d.	£	s.	d.
To Retiring-allowances to members	419,569	8	8	422,477	11	10	By Members' contributions	..	..	142,098	14	2	134,886	11	11
Allowances to widows and children	29,028	14	3	29,020	2	11	Members' contributions on account of casual service	..	..	2,737	10	8	2,503	2	4
Refund of total contributions	14,863	2	5	20,785	2	1	Fines	..	..	139	5	0	135	10	0
Refund of contributions in excess of allowance drawn by deceased beneficiaries	624	14	5	480	11	10	Subsidies—	..	..	..	..	..	..	..	..
Transfers to other funds	..	..	..	..	..	..	Consolidated Fund	..	..	82,200	0	0	87,000	0	0
Reserve for bad and doubtful debts	..	..	..	..	..	..	Working Railways	..	..	170,000	0	0	170,000	0	0
Administration charges—	1,086	7	3	1,086	7	3	Working Railways, on account of increased allowances to widows and children	..	..	12,962	18	9	12,999	8	3
Travelling-expenses of Board members	78	17	0	77	1	0	New Zealand Railway Officers' Institute	..	..	13	3	9	18	11	2
Public Trust Office commission	1,519	13	5	1,581	18	3	New Zealand Railway Tradesmen's Association	..	..	23	19	0	24	15	0
Public Trust charges (legal costs)	24	18	6	62	18	11	New Zealand Engine-drivers, Firemen, and Cleaners' Association	..	..	32	19	8	31	0	9
Audit Office fee	..	..	..	50	0	0	Interest—	..	..	..	..	..	..	..	..
Salaries	1,177	14	2	1,154	7	0	Investments	..	..	..	..	..	..	..	..
Postages	151	18	11	194	2	6	Treasury Department	..	..	65,877	4	1	67,993	17	4
Printing and stationery	45	9	2	33	12	0	Premium on securities converted	..	..	5	5	9	1,342	10	4
Balance carried down, being excess of income over expenditure for the year	7,306	8	10	..	..	..	Commission on Government Life Insurance collections	..	..	47	15	4	48	3	10
							Balance carried down, being excess of expenditure over income for the year	..	..	..	..	..	1,006	12	2
	476,138	16	2	477,992	3	1				476,138	16	2	477,992	3	1
To Balance brought down	..	..	..	1,006	12	2	By Accumulated funds brought forward on 1st April	..	..	1,239,705	5	0	1,240,830	15	8
Amounts previously written off now claimed: Refund of contributions	27	5	11	118	18	6	Balance brought down	..	..	7,306	8	10	..	..	..
Balance accumulated funds as at 31st March	1,246,984	7	11	1,239,705	5	0									
	1,247,011	13	10	1,240,830	15	8									