RAILWAYS SUPERANNUATION FUND-continued.

STATEMENT OF ACCOUNTS, ETC.—continued.

Balance-sheet as at 31st March, 1936.

The state of the s	1935–36.	1934–35.	ASSETS.	1935–36.	1934-35.
Accumulated funds as per Revenue Account Casual employees' contringent contributions Retiring and other allowances due (not paid)— Members Widows and children Refund of contributions authorized (not paid) Transfers to other funds authorized (not paid) Interest paid in advance Reserve for bad and doubtful debts Rebates of contributions (National Expenditure Adjustment Act, 1932) Subsidy paid in advance.	1,246,984 7 11 7 1 7 1 1 7 1 1 1 1 1 1 1 1 1 1 1	1,239,705 5. d. 10,507 16 5 254 8 11 113 17 10 346 9 1 17,220 2 0 5,000 0 0 43,016 3 6	Investment Account—  Investments  Cash in hand  Current Account—  Cash in hand  Contributions and fines in transit  Contributions due by members in respect of casual service  Working Railways—  On account of additional allowance to widows and children  Interest due not paid  Interest accrued but not due  Rates and fees paid  Insurance premiums  Sundry debtors	1,223,732 15 3 30,785 14 6 11,552 7 10 1,553 7 6 3,217 0 4 1,033 3 4 24,713 18 2 13,247 12 7 22 12 11 8 11 0	29,259 16 5 10,799 10 11 5,688 8 0 65 11 5 1,037 0 11 24,109 16 10 11 5 1,037 0 11 350 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1	1,310,263 5 11	1 1,300,466 12 4		1,310,263 5 11 1,300,466 12	1,300,466 12 4

W. Bishor, Chief Accountant, New Zealand Railways.

I hereby certify that the Statement of Receipts and Payments, Revenue Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.

Chairman of the Government Railways Superannuation Fund Board.

D. G. SULLIVAN,