

BALANCE-SHEET of the GOVERNMENT RAILWAYS SUPERANNUATION FUND, under Section 24 of "The Government Railways Superannuation Fund Act, 1902," for the Year ended 31st March, 1904.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Balance brought forward on 1st April, 1903	7,056	11	9	By Life allowances paid 1st April, 1903, to 31st March, 1904	6,434	5	6
Contributions from members as per statement subjoined	39,788	1	6	Allowances paid to widows and children 1st April, 1903, to 26th March, 1904	576	7	0
Fines	255	5	0	Contributions refunded to members who have left the Service	244	4	3
Interest added by Public Trust Office for year ended 31st March, 1904	774	1	11	Fines remitted and refunded	2	5	0
				Travelling expenses of members of Board attending quarterly meetings	58	16	11
				Public Trust Office commission, $\frac{1}{2}$ per cent. on £40,043 6s. 6d.	200	4	3
				Balance at 31st March, 1904, as per statement from Public Trust Office. carried forward	40,857	17	3
	£47,874	0	2		£47,874	0	2

J. G. WARD,
Chairman of the Board of Administration.

H. DAVIDSON,
Accountant, New Zealand Railways.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.
7th June, 1904.

STATEMENT of RECEIPTS and DISBURSEMENTS of the GOVERNMENT RAILWAYS SUPERANNUATION FUND for the Year ended 31st March, 1904, under Section 24 of "The Government Railways Superannuation Fund Act, 1902."

<i>Dr.</i>	RECEIPTS.					
Date.	Payments to Fund.	Contributions by Staff.	Fines.	Interest.	Miscellaneous.	Total.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Balance brought forward from 31st March, 1903	7,056 11 9	
1st April, 1903, to 31st Mar., 1904	Head and Departmental Offices	3,601 2 9	
1st Mar., 1903, to 27th Feb., 1904	Kawakawa Section	75 17 8	
	Whangarei "	234 4 2	
	Kaihu "	100 15 7	
	Auckland "	4,192 3 3	
	Gisborne "	42 11 2	
	Wellington-Napier-New Plymouth Section	9,060 13 0	
	Hurunui-Bluff Section	20,283 5 6	
	Westland "	941 4 2	
	Westport "	658 8 4	
	Nelson "	368 9 0	
	Picton "	229 6 11	
1st Mar., 1903, to 27th Feb., 1904	Fines	255 5 0	
	Interest added by Public Trust Office for year ended 31st March, 1904	774 1 11	..	
		39,788 1 6	255 5 0	774 1 11	7,056 11 9	47,874 0 2