STATEMENT OF ACCOUNTS, ETC.—continued.

Receipts and Payments Account for the Year ended 31st March, 1927.

		-			•				
	Dr. Recen	ipts.				Cr. Payments. ±	Ė	s.	d.
To	Balance in hands of Publ	ic Trustee on 31st	£	s.	d.	By Retiring-allowances paid to members 215,	507	18	3
	March, 1926		17,679	3	7	Allowances to widows and children 27,	438	9	8
	Contributions by staff		161,301	8	4	Contributions refunded to members who have			
	Contributions by continger		2,082		9		127	17	10
	Fines		160		Õ	Payments to legal representatives of deceased			
	Receipts from Working Ra				-	beneficiaries under section 120 (c) of Govern-			
	Subsidy		170,000	0	0		768	2	7
	Increased allowances to		1.0,000	0		Compensation under Government Railways		-	•
			12,740	2	7	Act, 1887	37	1	3
	Cost-of-living bonus to a		4,992		ò		108	13	5
	Payment of subsidy from		1,002	Ü	v	Travelling-expenses of Board members		10	ŏ
	Society of Railway Serve						246	-	10
	Matthew Joseph Mack		24	6	9	Mortgage-inspection fees	4	4	0
	1 4 4		49,913		9	Audit Office charges	50	ô	ŏ
	Commission on collection		¥0,010	٠.	v		413	3	2
	Life Insurance premiums		11	5	3		104		ĩ
	Life insurance premiums	3	11	Ü	J	Details and details and	79		11
						Payments to annuitants by way of cost-of-	10	**	1.1
							964	19	5
								0	-
								-	0
						Insurance premium		19	0
						Fines remitted and refunded	1	0	0
						Balance of receipts over disbursements 24,	995	5	7
						:			
			0410.002			9410	005	-	
			£418,905	6	0	£418,	905	6	U
				-	1	·			

J. G. COATES, Chairman of the Government Railways Superannuation Fund Board.

H. VALENTINE, 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.

17th June, 1927.

G. F. C. CAMPBELL, Controller and Auditor-General.

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