

STATEMENT OF ACCOUNTS, ETC.—continued.  
Receipts and Payments Account for the Year ended 31st March, 1931.

Dr.	Receipts.	£	s.	d.	Cr.	Payments.	£	s.	d.
To Balance in hands of Public Trustee on 31st March, 1930 .. .. .		27,870	6	2	By Retiring-allowances paid to members ..	269,413	13	10	
Contributions by staff .. .. .		172,905	11	7	Allowances paid to widows and children ..	26,457	9	3	
Contributions by contingent contributors ..		4,926	15	4	Contributions refunded to members who have left the service .. .. .	15,625	0	1	
Receipts from Working Railways Account—					Contributions refunded to contingent members who have left the service .. .. .	1,288	13	7	
Subsidy .. .. .		170,000	0	0	Payments to legal representatives of deceased beneficiaries under section 120 (c) of the Government Railways Act, 1926 ..	796	10	0	
Increased allowance to widows and children ..		11,955	14	8	Contributions transferred to other funds ..	151	17	10	
Cost-of-living bonus to annuitants ..		3,699	9	6	Travelling-expenses of Board members ..	101	2	6	
Payment of subsidy from the New Zealand Railway Officers' Institute, on account of Richard Hampton .. .. .			2	10	Public Trust commission .. .. .	1,809	5	7	
Interest .. .. .		72,517	8	10	Mortgage-inspection fees .. .. .		4	13	0
Insurance premium .. .. .			2	16	Audit Office charges .. .. .		50	0	0
Commission on collections of Government Life Insurance premiums .. .. .			22	11	Salaries .. .. .	1,334	9	5	
					Postages .. .. .		116	9	5
					Printing and stationery .. .. .		40	10	6
					Payments to annuitants by way of cost-of-living bonus .. .. .		3,670	3	10
					Investments .. .. .	131,000	0	0	
					Balance of receipts over disbursements ..	12,043	5	7	
		£463,903	4	5		£463,903	4	5	

H. VALENTINE,  
Chief Accountant, New Zealand Railways.

W. A. VEITCH,  
Chairman of the Government Railways  
Superannuation Fund Board.

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.