STATEMENT OF ACCOUNTS, ETC.—continued.

Receipts and Payments Account for the Year ended 31st March, 1928.

Dr.	Receip	ots.	£	s.	d.	Cr. Payments.	£	s.	d
To Balance in hands of Public Trustee on 31st						By Retiring-allowances paid to members	227,779	15	3
March, 1927			24,995	5	7	Allowances to widows and children	27,052	1	6
Contributions b	v staff		160,143	4	3	Contributions refunded to members who have	,		
Contributions b			4,202		6	left the service	15,060	12	6
Receipts from Working Railways Account-			,		-	Contributions refunded to contingent mem-	,		-
Subsidy		•	170,000	0	0	bers who have left the service	401	10	1
Increased allowances to widows and child-			2.0,000	U	v	Payments to legal representatives of deceased	101	10	•
mo.va			12,414	2	4	beneficiaries under section 120 (c) of Govern-			
	bonus to anni		4,720		9	mont Dailyrama Act 1000	538	1	0
Interest			56,912		3	l Company of the contract of t	612	_	1
Donation		•••		11	9	The state of the s	70		ņ
	collections	of Government		11	J	Dliv m V / T	1,422		11
			13	3	2			12	3
Life Insuranc	e bremiums	•• ••	19	3	2	Mortgage-inspection fees			
						Audit Office charges	50	0	0
						Salaries	1,401	2	4
						Postages	137	3	Z
						Printing and stationery	94	0	2
						Payments to annuitants by way of cost-of-			
						living bonus	4,694		5
						Investments	129,000		0
						Insurance premium	0	17	5
						Balance of receipts over disbursements	25,083	16	10
			£433,401	15	1		£433,401	15	1
					_				<u> </u>

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

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