

PUBLIC SERVICE SUPERANNUATION FUND—*continued*.

SUBSIDIARY ACCOUNT.

Cost-of-living Bonus paid to Annuitants of the Public Service Superannuation Fund on behalf of the Treasury.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Amount disbursed for period 1st April, 1935, to 31st March, 1936	1,694	9	11	By Amount received from Treasury	1,690	3	3
				Balance due from Treasury	4	6	8
	<u>£1,694</u>	<u>9</u>	<u>11</u>		<u>£1,694</u>	<u>9</u>	<u>11</u>

R. S. WOGAN, Secretary,
M. P. FINNIGAN, Accountant,
Public Service Superannuation Board.

I hereby certify that the Revenue Account and Balance-sheet have been duly 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.

RAILWAYS SUPERANNUATION FUND.

STATEMENT OF ACCOUNTS IN ACCORDANCE WITH SECTION 123, GOVERNMENT RAILWAYS ACT, 1926.

Receipts and Payments Account for the Year ended 31st March, 1933.

<i>Dr.</i>	<i>Receipts.</i>	£	s.	d.	<i>Cr.</i>	<i>Payments.</i>	£	s.	d.
To Balance in hands of Public Trustee on 31st March, 1935	29,259	16	5		By Retiring-allowances paid to members ..	419,600	16	8	
Contributions by staff	141,563	19	1		Allowances to widows and children ..	29,039	1	5	
Contributions by contingent contributors ..	3,638	6	8		Contributions refunded to members who have left the Service	15,083	18	5	
Fines	145	5	0		Contributions refunded to contingent members who have left the Service	684	14	9	
Working Railways Account—					Rebates of contributions	83	7	9	
Subsidy	170,000	0	0		Refunds to legal representatives of deceased beneficiaries under section 120 (c) of Government Railways Act, 1926	624	14	5	
Increased allowances to widows and children ..	12,966	16	4		Contributions transferred to other funds ..	600	2	9	
Cost-of-living bonus to annuitants	1,047	18	4		Travelling-expenses of Board members ..	78	17	0	
Subsidies from—					Public Trust charges (legal costs)	24	18	6	
New Zealand Railway Officers' Institute ..	4	14	11		Public Trust commission	1,517	17	1	
Railway Tradesmen's Association	24	5	3		Audit Office fee	50	0	0	
New Zealand Engine-drivers, Firemen, and Cleaners' Association	33	10	1		Insurance premiums (recoverable)	10	6	5	
Consolidated Fund	82,200	0	0		Salaries	1,177	14	2	
Interest—					Postage	151	18	11	
Investments	53,291	12	4		Printing and stationery	45	9	2	
Treasury Department	11,861	0	0		Cost-of-living bonus to annuitants	1,138	1	11	
	65,152	12	4		Investments	5,467	1	3	
Rates and fees (recovered)	79	15	4		Balance in hands of Public Trustee at 31st March, 1936	30,785	14	6	
Commission on collection of Government Life Insurance premiums	47	15	4						
	<u>£506,164</u>	<u>15</u>	<u>1</u>			<u>£506,164</u>	<u>15</u>	<u>1</u>	