

RAILWAYS SUPERANNUATION FUND—continued.
STATEMENT OF ACCOUNTS, ETC.—continued.
Revenue Account for the Year ended 31st March, 1936.

EXPENDITURE.	1935-36.			1934-35.			INCOME.			1935-36.			1934-35.		
	£	s.	d.	£	s.	d.				£	s.	d.	£	s.	d.
To Retiring-allowances to members	419,569	8	8	422,477	11	10	By Members' contributions	..	..	..	..	..	142,098	14	2
Allowances to widows and children	29,028	14	3	29,020	2	11	Members' contributions on account of casual service	..	..	..	..	..	2,737	10	8
Refund of total contributions	14,863	2	5	20,785	2	1	Fines	..	..	..	..	..	139	5	0
Refund of contributions in excess of allowance drawn by deceased beneficiaries	624	14	5	480	11	10	Subsidies—	..	..	..	..	..	82,200	0	0
Transfers to other funds	611	9	2	183	13	6	Consolidated Fund	..	..	..	..	..	170,000	0	0
Reserve for bad and doubtful debts	1,086	7	3	1,891	1	3	Working Railways	..	..	..	..	..	12,962	18	9
Administration charges—	..	..	..	..	..	..	Working Railways, on account of increased allowances to widows and children	..	..	..	..	..	13	3	9
Travelling-expenses of Board members	78	17	0	77	1	0	New Zealand Railway Officers' Institute	..	..	..	..	..	23	19	0
Public Trust Office commission	1,519	13	5	1,581	18	3	New Zealand Railway Tradesmen's Association	..	..	..	..	..	32	19	8
Public Trust charges (legal costs)	24	18	6	62	18	11	New Zealand Engine-drivers, Firemen, and Cleaners Association	..	..	..	..	..	..	..	..
Audit Office fee	50	0	0	50	0	0	Interest—	..	..	..	..	..	..	..	..
Salaries	1,177	14	2	1,154	7	0	Investments	..	..	..	..	..	..	..	..
Postages	151	18	11	194	2	6	Treasury Department	..	..	..	..	..	..	..	..
Printing and stationery	45	9	2	33	12	0	Premium on securities converted	..	..	..	..	..	65,877	4	1
Balance carried down, being excess of income over expenditure for the year	7,306	8	10	..	..	..	Commission on Government Life Insurance collections	..	..	..	..	..	5	5	9
							Balance carried down, being excess of expenditure over income for the year	..	..	..	..	..	47	15	4
													..	..	..
							By Accumulated funds brought forward on 1st April	..	..	..	..	..	1,239,705	5	0
							Balance brought down	..	..	..	..	..	7,306	8	10