

REVENUE ACCOUNT OF THE GOVERNMENT RAILWAYS SUPERANNUATION FUND UNDER SECTION 90 OF THE GOVERNMENT RAILWAYS ACT, 1908, FOR THE YEAR ENDED 31ST MARCH, 1913.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
To Balance brought forward on 1st April, 1912			233,457 8 6	By Life allowances paid	55,408		2 5			
Contributions paid	£63,863		1 1	Life allowances due not paid			140 2 1			
Contributions due not paid		5,671	5 11		£55,548		4 6			
Arrears of contributions due by ex-members Wellington and Manawatu Railway Company			13 9 0	Less life allowances due not paid 31st March, 1912			240 12 3			55,307 12 3
Arrears of contributions due by members in respect to casual service			2,218 18 6	Allowances to widows and orphans paid	£6,488		16 2			
			£71,766 14 6	Allowances to widows and orphans due not paid			283 19 0			
Less contributions due not paid 31st March, 1912			4,924 2 2		£6,772		15 2			
Donation per General Manager			66,842 12 4	Less allowances to widows and orphans due not paid 31st March, 1912			297 4 0			6,475 11 2
Fines paid	£399		15 0	Payments under section 86 (c)						731 2 11
Fines due not paid			21 10 0	Payments under section 82 (6)						267 9 5
			£421 5 0	Contributions re-funded	£9,330		5 0			
Less fines due not paid 31st March, 1912			34 2 6	Contributions due not paid			365 1 6			
			387 2 6		£9,695		6 6			
Payment from Consolidated Fund			25,000 0 0	Less contributions due not refunded 31st March, 1912			830 9 3			8,864 17 3
Interest received			10,716 8 4	Fines refunded						10 12 6
			£336,408 11 8	Travelling - expenses of members of Board						32 5 6
				Contributions transferred to Public Service Superannuation Fund						52 0 4
				Public Trust Office charges						211 15 0
				Amount of Fund at close of year						264,455 5 4
										£336,408 11 8

BALANCE-SHEET OF THE GOVERNMENT RAILWAYS SUPERANNUATION FUND UNDER SECTION 90 OF THE GOVERNMENT RAILWAYS ACT, 1908, FOR THE YEAR ENDED 31ST MARCH, 1913.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Fund as per Revenue Account above	264,455		5 4	In hands of Public Trustee	257,319		4 6
Life allowances not paid			140 2 1	Contributions and fines in transit			5,692 15 11
Widows' allowances not paid			283 19 0	Contributions due by ex-members Wellington and Manawatu Railway Company			13 9 0
Contributions due to be refunded not paid			365 1 6	Arrears of contributions due by members in respect to casual service			2,218 18 6
			£265,244 7 11				£265,244 7 11

H. DAVIDSON,
Chief Accountant, New Zealand Railways.

W. H. HERRIES,
Chairman of the Government Railways
Superannuation Fund Board.

Examined and found correct.—ROBERT J. COLLINS,
2nd June, 1913. Controller and Auditor-General.

STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE GOVERNMENT RAILWAYS SUPERANNUATION FUND FOR THE YEAR ENDED 31ST MARCH, 1913, UNDER SECTION 90 OF THE GOVERNMENT RAILWAYS ACT, 1908.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance in hands of Public Trustee on 31st March, 1912							229,867 9 4
Contributions by staff:—							
Head and departmental offices					4,455		9 8
Whangarei Section							594 1 1
Kaihu Section							129 17 7
Gisborne Section							254 2 5
North Island main lines and branches							27,782 5 8
South Island main lines and branches							26,223 3 5
Westland Section							1,929 16 11
Westport Section							951 17 9
Nelson Section							481 5 0
Pietermaritzburg Section							551 3 0
Lands and Survey Department							3 0 0
Justice Department							8 9 5
Arrears of contributions by late employees of Wellington and Manawatu Railway Company							160 17 9
Arrears of contributions by members in respect to casual service							337 11 5
							63,863 1 1
Fines							399 15 0
Donation per General Manager							5 0 0
Payment from Consolidated Fund in terms of section 19 of the Public Service Classification and Superannuation Amendment Act, 1909							25,000 0 0
Interest							10,716 8 4
							£329,851 13 9