Revenue Account of the Government Railways Superannuation Fund under Section 90 of the Government Railways Act, 1908, for the Year ended 31st March, 1914.

Dr.		£ s. d.	*Cr.*		£ s. d.	£ s. d.
To Balance brought forward on 1st April, 1913		264,455 5 4	By Life allowances paid	60,888 9 8		
Contributions paid ..	£69,806 17 10		Life allowances due not paid	204 7 9		
Contributions due not paid	6,254 10 7			£61,092 17 5		
	£76,061 8 5		Less life allowances due not paid 31st March, 1913 ..	140 2 1		60,952 15 4
Less contributions due not paid 31st March, 1913	5,671 5 11	70,390 2 6	Allowances to widows and orphans paid ..	£6,877 16 0		
Arrears of contributions due by members in respect to casual service	3,524 9 7		Allowances to widows and orphans due not paid.. ..	334 2 7		
Less arrears Wellington and Manawatu Railway employees, and on account of casual service due not paid 31st March, 1913	2,232 7 6	1,292 2 1		£7,211 18 7		
Donation, His Excellency the Governor		10 10 0	Less allowances to widows and orphans due not paid 31st March, 1913 ..	283 19 0		6,927 19 7
Fines paid.. ..	£446 7 6		Payments under section 86 (*c*) ..			105 7 4
Fines due not paid ..	44 15 0		Contributions refunded	£10,233 0 1		
	£491 2 6		Contributions due not paid	207 6 0		
Less fines due not paid 31st March, 1913 ..	21 10 0	469 12 6		£10,440 6 1		
Payment from Consolidated Fund ..		25,000 0 0	Less contributions due not refunded 31st March, 1913 ..	365 1 6		10,075 4 7
Balance of New Zealand Railway Transvaal War Relief Fund not required paid over by Trustees ..		316 16 0	Fines refunded			6 0 0
Interest received		11,898 18 11	Travelling-expenses of members of Board			27 6 6
			Contributions transferred to Public Service Superannuation Fund ..			41 12 6
			Public Trust Office charges ..			227 10 0
			Amount of Fund at close of year ..			295,469 11 6
		£373,833 7 4				£373,833 7 4

Balance-sheet of the Government Railways Superannuation Fund under Section 90 of the Government Railways Act, 1908, for the Year ended 31st March, 1914.

Liabilities. *Dr.*	£ s. d.	*Assets.* *Cr.*	£ s. d.
Fund as per Revenue Account above ..	295,469 11 6	In hands of Public Trustee	286,391 12 8
Life allowances not paid	204 7 9	Contributions and fines in transit ..	6,299 5 7
Widows' allowances not paid.. ..	334 2 7	Arrears of contributions due by members in respect to casual service ..	3,524 9 7
Contributions due to be refunded not paid	207 6 0		
	£296,215 7 10		£296,215 7 10

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

H. Davidson,
Chief Accountant, New Zealand Railways.

Examined and found correct.—Robert J. Collins,
2nd June, 1914. Controller and Auditor-General.

Statement of Receipts and Disbursements of the Government Railways Superannuation Fund for the Year ended 31st March, 1914, under Section 90 of the Government Railways Act, 1908.

Receipts.

Dr.	£ s. d.	£ s. d.
Balance in hands of Public Trustee on 31st March, 1913..	..	257,319 4 6
Contributions by staff:—		
Head and departmental offices	4,662 1 4	
Whangarei Section	625 6 4	
Kaihu Section	145 17 0	
Gisborne Section	317 5 3	
North Island main lines and branches	31,530 5 8	
South Island main lines and branches	27,518 9 1	
Westland Section	2,043 4 6	
Westport Section	1,000 17 10	
Nelson Section	537 14 2	
Picton Section	543 16 6	
Justice Department	10 5 6	
Lands and Survey Department	3 5 6	
Arrears of contributions by ex employees of Wellington and Manawatu Railway Company	17 18 0	
Arrears of contributions by members in respect to casual service	850 11 2	
		69,806 17 10
Fines	..	446 7 6
Donation, His Excellency the Governor	..	10 10 0
Balance of New Zealand Railway Transvaal War Relief Fund not required, paid over with accrued interest to Superannuation Fund by Trustees	..	316 16 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	..	11,898 18 11
		£364,798 14 9