

STATEMENTS OF ACCOUNTS, ETC.—*continued.**Receipts and Payments Account for the Year ended 31st March, 1930.*

<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, 1929		27,029	0	8	By Retiring-allowances paid to members ..	249,328	15	7	
Contributions by staff		173,534	18	8	Allowances paid to widows and children ..	26,676	16	8	
Contributions by contingent contributors ..		3,519	8	6	Contributions refunded to members who have left the service	17,035	2	2	
Fines		0	10	0	Contributions refunded to contingent members who have left the service	316	5	9	
Receipts from Working Railways Account—					Payments to legal representatives of deceased beneficiaries under section 120 (c) of the Government Railways Act, 1926	522	19	11	
Subsidy		170,000	0	0	Contributions transferred to other funds ..	387	12	3	
Increased allowance to widows and children		12,116	13	7	Travelling-expenses of Board members ..	85	12	6	
Cost-of-living bonus to annuitants ..		4,151	12	8	Public Trust Commission	1,789	9	4	
Payment of subsidy from the Engine-drivers, Firemen, and Cleaners' Association, on account of William McArley ..		138	17	11	Mortgage-inspection fees	3	3	0	
Interest		71,803	19	3	Audit Office charges	50	0	0	
Commission on collections of Government Life Insurance premiums		18	11	3	Salaries	1,338	13	3	
					Postages	137	9	4	
					Printing and stationery	70	18	1	
					Cost of actuarial investigation of the fund ..	573	10	8	
					Payments to annuitants by way of cost-of-living bonus	4,124	1	5	
					Investments	132,000	0	0	
					Insurance premium	2	16	5	
					Balance of receipts over disbursements ..	27,870	6	2	
		<u>£462,313</u>	<u>12</u>	<u>6</u>		<u>£462,313</u>	<u>12</u>	<u>6</u>	

W. A. VEITCH,
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.