

CONSOLIDATED REVENUE ACCOUNT FOR THE PERIOD 1ST JANUARY, 1908, TO 31ST MARCH, 1946

<i>Dr.</i>		<i>Cr.</i>	
	£		£
Members' Contributions—		Retiring allowances—	
Under section 19 (ordinary)	9,420,993	To members	11,029,781
Transferred from other superannuation funds*	70,852	To widows and children	1,020,595
Interest on arrears of contributions	20,596	Contributions returned	1,880,053
Government subsidy—		Contributions transferred to other funds†	51,072
Statutory		Compensation : Section 22 (g)	14,358
Section 114, Public Service Superannuation Act, 1927	3,726,411	Loss on realization of securities	26,713
(widows and children)		Interest : Section 38, Public Service Superannuation Act, 1927	2,441
Interest on investments‡	391,938	Unclaimed moneys recovered	119
Premium on conversion New Zealand Government inscribed stock and local-body debentures	3,879,490	Investments written down by order of the Courts—	
Fines, fees, and sundries	38,269	Mortgagors and Lessees Rehabilitation Act, 1936	8,959
Subsidy—	22,230	Investments written down by Board : Section 77,	
Cook Island and Samoa		Mortgagors and Lessees Rehabilitation Act, 1936	1,250
Imperial War Graves Commission	20,690		10,209
Palestine Government	247	Rates and fees written off by Courts : Mortgagors and Lessees	
Government Service organizations	192	Rehabilitation Act, 1936	120
	811	Premium on purchase of inscribed stock : Proportion written off	
		Administration expenses	3,719
		Balance as at 31st March, 1946	214,760
			3,338,779
			<u>£17,592,719</u>
			<u>£17,592,719</u>

* Includes £32,785 transferred from Police Provident Fund and £2,877 from Westport Harbour Board Fund.

† Includes payment by Treasury of £241,860 to reimburse fund on account of statutory reduction of interest on mortgage and other securities.

‡ Includes contributions of Magistrates transferred to Stipendiary Magistrates' Fund and certain of nursing staff of Health Department to National Provident Fund.

M. Nash

Chairman.