REVENUE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 1927.

s. d.

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7 9

28 4 5

£2,805,299

| | £ | | d. | £ | 8 | . (|
|--------------------------------------|-----------|----|-----|--|------------|-----|
| Amount of fund at beginning of year | 2,317,398 | 18 | 5 | Retiring-allowances— | | |
| Members' contributions— | | | | To members 292,77 | | |
| Under section 29 (ordinary) | 245,396 | 15 | 7 | To widows and children 29,98 | 4 8 | 3 1 |
| Transferred from other superannua- | | | | Contributions returned— | | |
| tion funds | 1,238 | | | Under section 46 (aa) (left Service) 35,18 | | |
| Interest on arrears of contributions | 898 | 19 | 6 | Under section 42 9,24 | | |
| Government subsidy— | | | | | 9 1 | Ĺ |
| Statutory | 86,000 | 0 | 0 | Contributions to other superannuation | | |
| Section 27, Finance Act, 1925 | 13,443 | 14 | 0 | funds (section 48) 2 | 8 4 | Ŀ |
| Interest on investments | 139,369 | 7 | 2 | Expenses— | | |
| Fines, &c | 327 | 14 | 5 | Medical fees 5 | 6 14 | Ŀ |
| Subsidy—Cook Islands and Samoa | | | | Salaries 2,82 | 0 - 3 | 3 |
| Administrations | 1,225 | 10 | 0 | | 0 - 0 | - |
| | | | | | 7 12 | |
| | | | | Rent 19 | 7 - 0 |) |
| | | | | Cleaning 10 | 2 1 | L |
| | | | | | 5 0 |) |
| | | | | Public Trustee's charges 3,48 | | |
| | | | ĺ | | 4 10 | |
| | | | - 1 | Printing and stationery 16 | 1 5 | í |
| | | | | Typewriters and other machines | | |
| | | | | | 8 8 | 3 |
| | | | ٠ | Postages, telegrams, and services 15 | <i>ð</i> 1 | |
| | | | | | 77 | , |
| | | | | Post and telegraph charges 71 | | |
| | | | | Balance as at 31st March, 1927 2,429,29 |) 7 | 1 |
| | | | | | | |

£2,805,299 9

BALANCE-SHEET AS AT 31ST MARCH, 1927.

| Liabilities. Superannuation Fund Account— Balance due from Revenue Account | £ 2,429,290 | | d. | Amount invested by the Board Contributions due in course of trans- | £ 2,430,954 | s. 4 | d. 2 |
|--|----------------|---------------|---------------|--|---------------------|----------------|---------------|
| Add value of office furniture, fittings, and machinery | 2,429,290 | | | mission | 20,942 $43,912$ | | 5 |
| and indomining | 2,429,895 | | | Subsidy— Cook Islands and Samoa | 219 | | |
| Retiring and other allowances due, in course of payment— | | | | Section 27, Finance Act, 1925 Balance in hands of Public Trustee | $\frac{21}{23,103}$ | $-\frac{0}{7}$ | $\frac{2}{8}$ |
| To members | 2,649 | | | Bank account | 1,691 | _ | 11 |
| To widows and children Refund of contributions due, in course | 409 | 3 | 4 | Office furniture, fittings, and machinery Contributions from other superannu- | 604 | 14 | 0 |
| of payment— | | | | ation funds, in transmission | 137 | 1 | 0 |
| Under section 46 (aa) (left service) | 840 81 | | 7 8 | Retiring allowances recoverable (Pen- | 110 | 1 | 9 |
| Under section 42 (death) Under section 48 (other superannu- | 01 | • | 0 | sions Department) | 110 | 1 | ð |
| ation funds) | 0 | 6 | 11 | mortgagors (recoverable) | 342 | 6 | 0 |
| Expenses due, in course of payment— Public Trustee's charges | 1,097 | 16 | 4 | | | | |
| Heating and lighting | | 12 | | | | | |
| Printing and stationery | 3 | 6 | 4 | | | | |
| Post and Telegraph charges Typewriters, &c. (upkeep) | 150 1 | $\frac{7}{3}$ | $\frac{6}{6}$ | | | | , |
| Contributions paid in advance or in | | | | | | | |
| error | 117 | | | | | | |
| Unclaimed Account (contributions, &c.) | 1,469 $64,500$ | | | | | | |
| Balance, Government subsidy* Post Office Account | 20,820 | _ | | | | | |
| | £2,522,038 | 10 | 6 | | £2,522,038 | 10 | 6 |
| | | | | | | | |

^{*} The Government subsidy is paid in January of each year. Owing to the change in the date of the financial year, to show the true position of the fund it is necessary to state this item as a liability.

SUBSIDIARY ACCOUNT.

Cost-of-living Bonus paid to Annuitants of the Public Service Superannuation Fund on behalf of the Treasury.

| To Balance due 31st March, 1926 Amount disbursed for period 1st April, | £ ·s. 306 13 | | By Amount received from Treasury | £ s. d. 3 838 12 6 |
|---|-----------------|---|----------------------------------|--------------------|
| 1926, to 31st March, 1927 | 3,531 18 | 9 | | |
| | £3,838 12 | 6 | and the second second | £3,838 12 6 |
| | | | L | |