

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

[illegible]

BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Superannuation Fund Account—			Amount invested by the Board ..	2,430,954	4 2
Balance due from Revenue Account	2,429,290	7 11	Contributions due in course of trans-		
Add value of office furniture, fittings,			mission	20,942	0 5
and machinery	604	14 0	Interest due and accrued	43,912	11 6
			Subsidy—		
	2,429,895	1 11	Cook Islands and Samoa ..	219	14 11
Retiring and other allowances due, in			Section 27, Finance Act, 1925 ..	21	0 2
course of payment—			Balance in hands of Public Trustee ..	23,103	7 8
To members	2,649	12 10	Bank account	1,691	8 11
To widows and children	409	3 4	Office furniture, fittings, and machinery	604	14 0
Refund of contributions due, in course			Contributions from other superannu-		
of payment—			ation funds, in transmission ..	137	1 0
Under section 46 (aa) (left service)	840	12 7	Retiring allowances recoverable (Pen-		
Under section 42 (death) ..	81	7 8	sions Department)	110	1 9
Under section 48 (other superannua-			Rates and taxes paid on account of		
tion 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		1 12 9			
Printing and stationery		3 6 4			
Post and Telegraph charges	150	7 6			
Typewriters, &c. (upkeep) ..	1	3 6			
Contributions paid in advance or in					
error	117	4 3			
Unclaimed Account (contributions, &c.)	1,469	18 0			
Balance, Government subsidy* ..	64,500	0 0			
Post Office Account	20,820	16 7			
	£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.

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