REVENUE ACCOUNT FOR THE YEAR ENDED 31st March, 1928.

	£	s.	d.	£	s.	d.
Amount of fund at beginning of year	2,429,290		11	Retiring-allowances—		
Members' contributions—				To members 307,352	4	2
Under section 19 (ordinary)	248,790	5	1	To widows and children 30,785	16	2
Transferred from other superan-				Contributions returned—		
nuation funds	510	10	2	Under section 37 (left service) 34,352	11	8
Interest on arrears of contributions	439	8	1	Under section 42 14,722	4	6
Government subsidy—				Under section 34 939	3	0
Statutory	86,000	0	0		16	5
Section 114, Public Service Super-				Contributions to other superannuation		
annuation Act, 1927	13,810			funds (section 120) 465	8	2
Interest on investments	146,351	3	6	Loss on realization of security 1,658	7	7
Fines, &c	305			Expenses—		
Subsidy—Cook Islands and Samoa		10	2	Medical fees 66	3	0
£ s. d.				Salaries 2,723	2	0
Refunds, adjusting charges 123 0 4				Audit fees 50	0	0
76 2 6					15	3
The state of the s	199	2	10	Rent	0	0
					14	4
				Messenger service 53	5	0
				Public Trustee's charges 3,638	0	6
				Furniture and fittings 6		11
				Contingencies 54		5
				Printing and stationery 167	17	4
				Typewriter and other machines	10	6
				(upkeep)		0
				1 0	6	6
					5	6
				Balance as at 31st March, 1928 2,528,454	υ	· ·
	£2,926,841	2	11	£2,926,841	2	11
•				1		-

BALANCE-SHEET AS AT 31ST MARCH, 1928.

$_$ $Liabilities.$				Assets.			
Superannuation Fund Account—	£	s.	d.	· ·	£	8.	d.
Balance due from Revenue Account	2,528,454	5	6	Amount invested by the Board 2,53	33,438	18	1
Add value of office furniture, fittings,				Contributions due in course of trans-			
and machinery	565	12	4	mission	1,304	18	4
·				Interest due and accrued	4,455	0	1
•	2,529,019	17	10	Subsidy—		- 1	
Retiring and other allowances due, in				Cook Islands and Samoa	160	10	5
course of payment—				Section 114, Public Service Superan-			
To members	3,165	4	0	nuation Act, 1927	54	13	2
To widows and children	360	-8	2	Balance in hands of Public Trustee 1	2,253	7	7
Refund of contributions due, in course					5.195	ó	9
of payment—				Office furniture, fittings, and machinery	565	-	4
Under section 37 (left service)	1,233	0	5	Rates and taxes paid on account of	000		Ξ.
Under section 42 (death)	654		Ō		2,032	16	4
Under section 120 (other funds)	95	10	10	Cost-of-living bonus (recoverable from	-,00-	•	_
Expenses due, in course of payment-				Consolidated Fund)	260	4	4
Medical fees	2	2	0	Sundry debtor—Mortgage Account	282		4
Public Trustee's charges	$1.11\bar{1}$	7	6	Salary dostor more more more in	202	10	•
Heating and lighting	1,111	18	9				
Printing and stationery	7	5	9				
Post and Telegraph charges	152	$\frac{3}{2}$	6				
Typewriter, &c. (upkeep)	0	9	ŏ				
Postages, &c	ğ	ő	4				
Contributions paid in advance or in	v	•	-				
ownow	289	11	4				
Unclaimed account (contributions, &c.)	1,613		ī	· ·			
Balance, Government subsidy*	64,500		0				
Doot Office Assessmt	17,788		3				
rost Omee Account							
	£2,620,003	16	9	£2. 69	0,003	16	9
	, , , , , ,				·, · · ·		

^{*}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 Amount disbursed for period 1st April.	£	s.	d.	By Amount received from Treasury		£ 3,170		d.
1927 to 31st March, 1928	3,430	8	3	Balance due, 31st March, 1928	• •	260		
	£3,430	8	3			£3,430	8	3