

Liabilities.		£	s.	d.	Assets.		£	s.	d.
Fund as per Revenue Account	..	1,008,823	3	5	Amount held by Public				
Retiring and other allowances due and unpaid	..	6,433	12	8	Trustee—	£	s.	d.	
Refund of contributions due and unpaid	..	1,282	5	9	Invested	..	974,443	6	5
Administration expenses unpaid—					Uninvested	..	43,935	19	11
Commission, Post and Telegraph Department	£ s. d.								1,018,379 6 4
Clerical assistance	.. 750 0 0				Contributions of members—				
Postage and telegrams	.. 61 13 3				In transit	..	7,621	9	8
Office expenses, printing, and stationery	.. 37 15 3				Due and outstanding		5,601	8	5
Travelling-expenses	.. 10 3 4								13,222 18 1
Audit fee	.. 41 13 4				Interest on investments—				
		1,025	10	2	Due and outstanding	..	2,961	18	5
Reserve for commission payable to Public Trustee in respect to interest due or accrued	..	463	8	0	Accrued, but not due	..	15,267	17	1
Unclaimed contributions	..	1,834	7	4					18,229 15 6
Amounts held pending legislation	..	339	15	10	Interest on arrears of contributions due and outstanding	..			1,490 10 5
Amounts overpaid or paid into fund in error	..		3	2 8	Consolidated Fund, on account of cost-of-living bonus	..			354 6 2
Reserve for loss on realization of securities	..	3,700	0	0	Amounts overpaid—				
Rent received in advance from securities leased	..		6	13 6	Refund of contributions	..			4 3 4
					Due by annuitants under section 29 of Finance Act, 1925	..			760 5 6
Carried forward	..	1,023,911	19	4	Carried forward	..	1,052,441	5	4