

PUBLIC SERVICE SUPERANNUATION FUND.

Revenue Account for the Year ended 31st December, 1910.

	£	s.	d.		£	s.	d.
Amount of funds at the beginning of the year	154,548	1	8	Retiring-allowances—			
Police Provident Fund merged	32,785	15	4	To members	34,668	14	4
Members contributions—				To widows and children	1,341	2	11
Under section 29 (ordinary)	89,289	19	10	Contributions returned—			
Under section 50, Amendment Act, 1908	901	7	9	Under section 46, Amendment Act, 1908 (left service)	4,963	19	4
Transfers from other superannuation funds	23	5	11	Under section 42 or 43 (death)	767	18	11
Government contribution—				Transfers to other superannuation funds	12	15	2
P.S.S.F., 1/1/10	20,000	0	0	Compensation (section 32, (f))	3,197	0	7
On account P.P.F., merged	2,500	0	0	Expenses—			
Fines	296	9	5	Salaries	786	2	5
Interest	10,211	16	4	Office expenses	73	1	4
				Board members' travelling-expenses	77	4	10
				Public Trust commission	720	16	5
				Amount of funds at the end of the year	263,948	0	0
	£310,556	16	3		£310,556	16	3

Balance-sheet at the 31st December, 1910.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Fund as per Revenue Account	263,948	0	0	Amount of fund with the Public Trustees	251,015	16	9
*Retiring and other allowances due, in course of payment—				*Contributions due, in transmission—			
Members	411	5	6	Under section 29 (ordinary)	8,792	10	6
Widows and children	27	19	2	*Fines due, in course of transmission	22	2	9
*Refunds of contributions due, in course of payment—				*Interest—			
Under section 46 (left service)	461	5	11	Due, in course of transmission	5	11	10
Under section 42 or 43 (deaths)	354	13	1	Accrued, but not due	2,770	12	5
Transfers to other funds due, in course of payment	12	15	2	Amounts due, in course of transmission for re-credit to fund	74	10	5
Unclaimed contributions	104	6	0				
Suspense Account (contributions paid in advance and in error)	37	13	3				
*Expenses due, in course of payment—							
Public Trust commission (accrued, but not due)	310	9	7				
Office expenses	12	17	0				
	£265,681	4	8		£265,681	4	8

* Included in the corresponding items in the Revenue Account.

AMELIUS M. SMITH, Secretary.

WILLIAM M. WRIGHT, Accountant.

Wellington, 4th April, 1911.

Examined and found correct. — R. J. COLLINS, Controller and Auditor-General. 12th April, 1911.

PUBLIC SERVICE SUPERANNUATION FUND.

Statement of Contributors for the Year ending 31st December, 1910.

	Number.			Annual Salary.	Annual Contributions.
	M.	F.	Total.		
				£ s. d.	£ s. d.
*Contributors at the beginning of the year	6,470	853	7,323	1,140,077	6 3 79,503
Merged from Police Provident Fund	773	..	773	127,232	3 4 7,828
New contributors entered during the year	584	160	744	77,936	1 8 4,972
Contributors transferred from other funds	3	..	3	259	0 0 12
Increase by promotion during the year	..	..	..	73,936	2 6 4,509
Total	7,830	1,013	8,843	1,419,440	13 9 96,826
Contributions discontinued during the year	365	107	472	61,321	15 0 4,238
Total contributors at end of year	7,465	906	8,371	1,358,118	18 9 92,588

* Adjusted for errors in previous years.