

PUBLIC SERVICE SUPERANNUATION FUND.

Revenue Account for the Year ended 31st December, 1913.

	£	s.	d.		£	s.	d.
Amount of fund at beginning of year ..	423,555	17	8	Retiring-allowances—			
Members' contributions—				To members	54,544	11	6
Under section 29 (ordinary) ..	116,388	4	3	To widows and children ..	3,693	10	7
Transfers from other superannuation funds		37	1	Contributions returned—			
Government contribution	48,000	0	0	Under section 46, Amendment Act (left service)	9,363	16	6
Interest	20,803	12	5	Under section 42 or 43 (death) ..	966	16	10
Fines, &c.	233	14	3	Under section 32 (ee)	220	13	4
				Under section 38 (retirement) ..	193	11	7
				Transfers to other superannuation funds (section 48)	4	12	8
				Compensation (section 32 (f))	942	8	7
				Interest (section 2, Amendment Act, 1909)	7	11	8
				Expenses—			
				Salaries	912	5	0
				Office expenses	140	9	5
				Medical fees	52	10	0
				Board members' travelling-expenses ..	10	5	0
				Crown Law charges	1	1	0
				Post Office charges	50	0	0
				Amount of fund at end of year ..	537,914	6	3
	£609,018	9	11		£609,018	9	11

Balance-sheet at the 31st December, 1913.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Fund as per Revenue Account ..	537,914	6	3	Amount invested with the Public Trustee	520,511	5	1
Retiring and other allowances due, in course of payment—				Contributions due, in transmission—			
Members	1,023	19	4	Under section 29 (ordinary) ..	8,361	16	3
Widows and children	68	18	11	Transfers from other superannuation funds	0	16	7
Refunds of contributions due, in course of payment—				Interest accrued, but not due ..	16,020	5	11
Under section 46, Amendment Act (left service)	962	19	7	Fines due, in course of transmission ..	14	13	6
Under section 42 or 43 (death) ..	286	14	10				
Under section 32 (ee)	220	14	2				
Under section 38 (retirement) ..	92	17	0				
Transfers to other funds due, in course of payment (section 48)	3	0	5				
Compensation (section 32 (f)) due, in course of payment	205	9	0				
Expenses due, in course of payment—							
Salaries	326	0	0				
Office expenses	0	11	6				
Medical fees	2	2	0				
Post Office charges	50	0	0				
Postal Department	3,262	10	11				
Unclaimed (contributions, &c.) ..	452	19	4				
Contributions paid in advance and in error	35	14	1				
	£544,908	17	4		£544,908	17	4

WILLIAM M. WRIGHT, Secretary and Accountant.

Wellington, 23rd June, 1914.

Examined and found correct.—ROBERT J. COLLINS, Controller and Auditor-General.