

PUBLIC SERVICE SUPERANNUATION FUND.

Revenue Account for the Year ended 31st December, 1915.

	£	s.	d.		£	s.	d.
Amount of fund at beginning of year ..	655,811	6	2	Retiring-allowances—			
Members' contributions—				To members	68,571	7	2
Under section 29 (ordinary) ..	134,941	9	3	To widows and children ..	6,157	19	11
Transfers from other superannuation				Contributions returned—			
funds	1,035	15	8	Under section 46, Amendment Act			
Government contribution	48,000	0	0	(left service)	12,497	3	8
Interest	30,557	12	6	Under section 42 or 43 (death) ..	4,001	5	9
Fines, &c.	259	16	1	Under section 32 (ee)	1,171	6	6
				Under section 38 (retirement) ..	1,071	19	8
				Transfers to other superannuation funds			
				(section 48)	77	18	0
				Expenses—			
				Salaries	864	4	7
				Office expenses	121	6	6
				Medical fees	47	5	0
				Board members' travelling-expenses	21	3	0
				Post Office charges	50	0	0
				Amount of fund at end of year ..	775,952	19	11
£870,605 19 8				£870,605 19 8			

Balance-sheet as at the 31st December, 1915.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Fund as per Revenue Account	..	775,952	19	11	Amount invested with the Public	..	746,218	7	11
Retiring and other allowances due, in course of payment—					Trustee	..			
Members	..	1,063	11	3	Contributions due, in transmission—				
Widows and children	..	83	2	0	Under section 29 (ordinary) ..	..	5,743	6	8
Refunds of contributions due, in course of payment—					Transfers from other superannuation funds	..		2	18
Under section 46, Amendment Act (left service)	..	768	14	7	Interest accrued, but not due.. ..	..	23,477	8	10
Under section 42 or 43 (death) ..	..	894	13	10	Recoveries due, in course of transmission	..		240	9
Under section 32 (<i>ee</i>)	..	278	19	6	Balance in hands of Postal Department	..	5,465	5	8
Transfers to other funds due, in course of payment (section 48)	..		2	11					
Expenses due, in course of payment—									
Salaries	..	293	0	0					
Office expenses	..	29	1	6					
Medical fees	..	10	10	0					
Post Office charges	..	50	0	0					
Unclaimed (contributions, &c.) ..	..	393	10	6					
Contributions paid in advance and in error	..	1,327	3	0					
		£781,147	17	8			£781,147	17	8

WILLIAM M. WRIGHT, Secretary and Accountant.

Wellington, 11th May, 1916.

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