## PUBLIC SERVICE SUPERANNUATION FUND.

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

Amount of fund at beginning of year  Members' contributions— Under section 29 (ordinary) Transfers from other superannuation funds Interest on contributions Government subsidy— £ Statutory 86,000 Additional 50,000  Interest on investments Fines, &c	231,626 102	19 16 15 15 0 13	3 10 2	Retiring-allowances— To members To widows and children Contributions returned— Under section 46 (aa) (left service) Under section 32 (f) Under section 38 Contributions to other superannuation funds (section 48) Expenses— Salaries Medical fees Postage, services, &c. Audit fees Heating and lighting Rent Cleaning Messenger service Furniture and fittings Office appliances Contingencies Printing and stationery Typewriters, &c. (upkeep) Public Trustee's charges	199 50 16 149 104 75 40 472 46 169 8	0 6 3 1 16 4 15 17 0 5 0 9 1 19 0 6 7 0 3 6 17	7 6 1 8 7 3 0 10 0 0 0 1 1 0 4 6 5 6 6 1 1 6 6 6 7
	£2,529,616			Balance as at 31st March, 1925	2,211,154 £2,529,616		
Вал	LANCE-SHEE	T	AS A	ат 31st March, 1925.			
Liabilities.	£	s.	d.	Assets.	£		
Superannuation Fund Account— Balance from Revenue Account Less amount transferred to Stipen- diary Magistrates' Fund Account	2,211,154 13,754			Amount invested by the Board Contributions due, in course of transmission Interest due and accrued	2,208,096 17,463 38,111	7	2
	2,197,400			Cost-of-living bonus recoverable (Consolidated Fund)	ŕ	3	2
Retiring and other allowances due, in course of payment— To members	2,190 94	13		Rates and taxes paid on behalf of mortgagors (recoverable)  Sundry debtors  Balance in hands of Public Trustee  Bank account	11 10 19,601 17,785	16 0 14	7 0 10
Under section 46 (aa) (left service) Under sections 42 and 43 (death) Under section 38 Under section 48 Expenses due, in course of payment—	843 422 55 190	$^{9}_{19}$	1 10 1 9				
Heating and lighting Public Trustee's charges Printing and stationery Contributions paid in advance or in	952 2	14	11 7				
error	5,189 1,116 14,391 64,500 66	19 18 0	0 8 0				
tion Fund	13,754	15	5				

\* 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.

£2,301,174 5 3

## 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, 1924, to 31st March, 1925	£ 17,228			By Amount received from Treasury Balance due			
	C17 990	10			£17,228	10	
	£17,228	19	0		£11,440	19	· i

WILLIAM M. WRIGHT, Secretary, R. S. WOGAN, Accountant,

Wellington, 15th June, 1925.

Public Service Superannuation Board.

£2,301,174 5 3

I hereby certify that the Revenue Account and balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.