PUBLIC SERVICE SUPERANNUATION FUND.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

Amount of fund at beginning of year 2,917,153 15 10 To members 395,890 2 Members' contributions— Under section 19 (ordinary)* 190,054 0 1 To widows and children 36,031 12 Contributions returned— Under section 37 (left service) 30,064 3 Under section 37 (left service) 30,064 3 Under section 34 (retirement) 5,270 1 Contributions transferred to other superannuation Act, 1927 (widows and children) superannuation funds (section 120) 385 8 Loss on realization of securities 1,501 9 Interest on investments 16,082 6 4 Unclaimed moneys recovered 310 19 Fines, fees, and sundries 397 15 4 Expenses— 310 19	d. 0
Transferred from other superannuation funds 293 6 7 Interest on arrears of contributions 237 14 4 Government subsidy— Statutory	9
tion funds	
Interest on arrears of contributions . 237 14 4 Government subsidy— Statutory	8
Government subsidy— Statutory	_
Statutory 86,000 0 superannuation funds (section 120) 385 8 Section 114, Public Service Superannuation Act, 1927 (widows and children) 16,082 6 4 Loss on realization of securities 1,501 9 Interest on investments 16,082 6 4 Superannuation Act, 1927 79 9 Interest on investments 397 15 4 Unclaimed moneys recovered 310 19 Expenses— Expenses— 4	10
Section 114, Public Service Superannuation Act, 1927 (widows and children)	5
annuation Act, 1927 (widows and children)	4
children) 16,082 6 4 Superannuation Act, 1927) 79 9 Interest on investments 168,452 14 1 Unclaimed moneys recovered 310 19 Fines, fees, and sundries 397 15 4 Expenses—	_
Interest on investments	1
	4
Stipendiary Magistrates' Account— Medical fees 64 1	0
Administration expenses recovered 88 5 9 Salaries 2,297 12	1
Subsidy, Cook Islands and Samoa . 674 7 7 Audit fees	0
Heating and lighting 8 3	1
Rent 184 12	$0 \\ 11$
**************************************	7
	6
D: 12	10
Typewriters and other machines	10
(upkeep) 4 9	3
Postages, telegrams, and services 338 8	6
Post and Telegraph charges 913 1	6
Removal expenses 38 13	1
Balance as at 31st March, 1932 2,888,033 14	10
£3,379,434 5 11 £3,379,434 5	11
	هي ا

^{*} Total amount of rebate allowed under section 8 (2), Finance Act, 1931, £57,388 2s. 10d., of which £52,079 5s. 3d. has been set against contributions for the year ending 31st March, 1932.

BALANCE-SHEET AS AT 31ST MARCH, 1932.

Liabilities.				Assets.
Superannuation Fund Account—	1 0		л	£ s. d. Amount invested by the Board 2,907,760 15 10
Balance due from Revenue £ s.		s.	d.	Amount invested by the Board 2,907,760 15 10 Contributions due in course of transmission 16,100 17 10
Account 2,888,033 14	10			£ s. d.
Add value of office furni-				T-11 27 251 2 10
ture, fittings, and ma-	0			24 242 0 0
chinery \dots 409 9	-2,888,443	9	10	Interest due and accrued \dots 34,242 8 8 \longrightarrow 71,593 12 6
Detiming and other alloweness due in source		9	10	Subsidy
Retiring and other allowances due in course	OI			Cook Islands and Samoa
payment— To members	3,260	14	3	Section 114, Public Service Superannuation
ma midama and abildon	205			Act
Refund of contributions due in course of pa		Ů	_	Cash in hand, Public Trustee 20,405 19 1
ment—	·3			Cash in bank
Under section 37 (left service)	763	12	7	Rates, fees, premiums paid on account of mort-
TT 1 (* 40.71 (1)	853			gagors (recoverable) 483 10 0
Expenses due in course of payment—				Assets in Suspense 1,501 9 4
Tration and limbian	0	12	5	Office furniture, fittings, and machinery 409 9 0
Printing and stationery	7	11	10	Cost-of-living bonus (recoverable) 3 7 1
O1 : V	4	17	2	
Deat and Malanagala diamaga	218	-0	0	
Public Trustee's charges	2,333	4	5	
Contributions paid in advance or in error	4,595		1	
Balance, Government subsidy*	64,500			
Unclaimed account (contributions, &c.)	129			
Writing-off, Suspense Account	1,501			
Post Office Account	51,908	2	6	
	£3,018,824	15	0	£3,018,824 15 0

^{*} The Government subsidy is paid in January of each year; to show the true position of the fund it is necessary to state this item as a liability, owing to the change in the date of the financial year.

SUBSIDIARY ACCOUNT.

Cost-of-living Bonus paid to Annuitants of the Public Service Superannuation Fund on behalf of the Treasury.

Cost-of-titing Bonas para to introducants of	, 0.00 -		,	or the section of the	,	<i>J</i>		J	
	£	s.	d.				£	s.	d.
To Amount disbursed for period 1st April, 1931, to				By Balance, 1st April, 1931			2	12	6
	3,509	2	4	Amount received from Treasury			3,503	2	9
0100 22002 010	,			Balance due from Treasury			3	7	1
	£3,509	2	4				£3,509	2	4
			إنسخز						-