

*Balance-sheet at the 31st December, 1908.*

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Fund as per Revenue Account ..	71,481	1 5	Amount invested with the Public Trustee—	64,360	8 1
*Retiring and other allowances due, in course of payment—			*Contributions due, in transmission—		
Members .. ..	83	18 9	Members' ordinary ..	7,047	1 5
Widows and children .. ..	15	11 4	Under section 50, Amendment Act, 1908 .. ..	31	0 0
*Refunds of contributions due, and in course of payment—			Transfer from other funds ..		
Under section 41 (left service) ..	119	2 0	*Fines due, in course of transmission ..	8	6 3
42 (deaths) .. ..	24	14 4	*Interest—		
Transfers to other funds ..	21	17 0	Due, in course of transmission ..	0	15 0
*Compensation due, and in course of payment .. ..			Accrued, but not due .. ..	545	12 9
*Expenses due, in course of payment—					
Office expenses .. ..	10	6 3			
Board members' travelling-expenses	5	15 0			
Public Trust commission (accrued but not due) .. ..	186	7 7			
Suspense Account (contributions paid in advance and in error) .. ..	44	9 10			
	<u>£71,993</u>	<u>3 6</u>		<u>£71,993</u>	<u>3 6</u>

\* Included in the corresponding items in the Revenue Account.

AMELIUS M. SMITH, Secretary.  
M. FRASER, Book-keeper.

Public Service Superannuation Office, Wellington, 30th March, 1909.

Examined and found correct. — JAS. B. HEYWOOD, Assistant Controller and Auditor.  
12th May, 1909.

## PUBLIC SERVICE SUPERANNUATION FUND.

*Statement of Contributors for the Year ending 31st December, 1908.*

	Number.			Annual Salary.	Annual Contributions.
	M.	F.	Total.		
Contributors at the beginning of the year ..	..	..	..	£ s. d.	£ s. d.
New contributors entered during the year ..	6,729	817	7,546	1,117,098 15 0	81,003 10 1
Contributors transferred from other funds ..	..	..	..	..	..
Increase by promotion during the year ..	..	..	..	37,767 19 7	2,301 7 0
Total .. ..	6,729	817	7,546	1,154,866 14 7	83,304 17 1
Contributions discontinued during the year ..	260	51	311	42,631 5 10	3,473 16 6
Total contributors at end of year ..	6,469	766	7,235	1,112,235 8 9	79,831 0 7

*Particulars of Contributions discontinued during the Year.*

How discontinued.	Number.			Annual Salary.	Annual Contributions.	Amount paid on Retirement.	Retiring and other Allowances granted.
	M.	F.	Total.				
By death before retiring-allowance entered upon (secs. 42 and 43) ..	23	2	25	£ s. d. 4,394 2 6	£ s. d. 359 4 5	£ s. d. 40 19 4	£ s. d. 437 0 0
By retirement before retiring-age (sec. 41) ..	147	43	190	17,019 3 4	1,057 13 1	421 5 8	..
By retirement medically unfit (sec. 36) ..	17	3	20	4,244 5 0	364 12 6	..	1,838 9 1
By retirement at retiring-age or for length of service (sec. 35) ..	72	2	74	16,384 5 0	1,638 8 6	..	6,657 9 9
By transfers to other funds .. ..	1	1	2	390 0 0	39 0 0	21 17 0	..
By reduction .. ..	..	..	..	199 10 0	14 18 0	..	..
Total .. ..	260	51	311	42,631 5 10	3,473 16 6	484 2 0	8,932 18 10

*Progress of Contributors since Date of Establishment of the Fund to 31st December, 1908.*

	Number.			Annual Salary.	Annual Contributions.
	M.	F.	Total.		
Total entered .. ..	6,729	817	7,546	£ s. d. 1,154,866 14 7	£ s. d. 83,304 17 1
Total discontinued .. ..	260	51	311	42,631 5 10	3,473 16 6
Total existing at 31st December, 1908 ..	6,469	766	7,235	1,112,235 8 9	79,831 0 7

Wellington, 31st May, 1909.

AMELIUS M. SMITH, Secretary.  
M. FRASER, Book-keeper.

Compared with the books of the Board and found correct.—J. K. WARBURTON, Controller and Auditor-General.