Public Service Superannuation Fund. Revenue Account for the Year ended 31st December, 1914.

		£	s.	d.	Retiring-allowances—	£	s.	đ.
Amount of fund at beginning of year		537,914	6	3	To members	62,080	18	11
Members' contributions—					To widows and children	4,823	14	7
Under section 29 (ordinary)		126,920	9	0	Contributions returned—			
Transfers from other superannua	tion				Under section 46, Amendment Act			
funds		124	4	1	(left service)	9,659	1	ø
Government contribution	٠.	48,000	0	0	Under section 42 or 43 (death)	1,627	2	9
Interest		25,606	13	3	Under section 38 (retirement)	471		6
Fines, &c		86	2	3	Under section 32 (ee)		8	6
					Under section 32 (f)	142	18	0
					Transfers to other superannuation funds			
					(section 48)	36		
•					Compensation (section 32 (f))	2,211	18	8
					Expenses—			_
					Salaries	710		8
					Office expenses	97		
					Medical fees	35		0.
					Board members' travelling-expenses			0
					Post Office charges		0	
					Election expenses	25		0
					Amount of fund at end of year	655,811	6	2
						200 051	1.4	
	3	6738,651	14	Τ0	, a	2738,651	14	10
					. '			

Balance-sheet as at the 31st December, 1914.

Fund as per Revenue Account Retiring and other allowances due, in course of payment— Members	Liabilities.	£	s.	đ.	Assets. £	í	š. i	đ.
Contributions due, in transmission— Members			6	2				
Members		n				72	4	9
Refunds of contributions due, in course of payment — Under section 46, Amendment Act (left service)	Members				Under section 29 (ordinary) 4,4	71	8	8
of payment— Under section 46, Amendment Act (left service)	Widows and children	. 52	6	6	Transfers from other superannuation			
Under section 46, Amendment Act (left service)	Refunds of contributions due, in cours	ie .			funds	48	7	6
(left service)	of payment —				Interest accrued, but not due 19,7	65 1	9	6
Under section 42 or 43 (death) 938 17 5 Under section 32 (f)	Under section 46, Amendment Ac	e t			Fines and recoveries due, in course of			
Under section 42 or 43 (death) Under section 32 (f) Under section 38 (retirement) Compensation (section 32 (f)) due, in course of payment Expenses due, in course of payment— Salaries Office expenses Medical fees Solories Post Office charges Solories Solo	(left service)	. 484	17	10	transmission 2	03 1	0	0
Under section 38 (retirement) 139 11 8 Compensation (section 32 (f)) due, in course of payment 1,164 15 6 Expenses due, in course of payment— Salaries	Under section 42 or 43 (death)	. 938	17	5				
Compensation (section 32 (f)) due, in course of payment 1,164 15 6 1,164	Under section 32 (f)	. 77	16	4				
1,164 15 6 Expenses due, in course of payment— Salaries		. 139	11	8				
1,164 15 6 Expenses due, in course of payment— Salaries	Compensation (section 32 (f)) due, i	n						
Salaries	course of payment	. 1,164	15	6_				
Salaries	Expenses due, in course of payment—			_	1			
Office expenses	Salaries	. 5162	0	0,				
Medical fees 2 2 0 Post Office charges 50 0 0 Postal Department 242 18 7 Unclaimed (contributions, &c.) 510 12 6€ Contributions paid in advance and in error 453 11 6	Office expenses			2				
Postal Department	Medical fees	. 2	2	0				
Unclaimed (contributions, &c.) 510 12 6 Contributions paid in advance and in error 453 11 6	Post Office charges	. 50	0	0				
Contributions paid in advance and in error 453 11 6	Postal Department	. 242	18	7				
error 453 11 6	Unclaimed (contributions, &c.) .	. 510	12	6€				
	Contributions paid in advance and i	n		_				
£661,361 10 5	error	. 453	11	6				
£601,361 10 5	:	0001 001	10		Gen n	01 1		
		2001,361	10		£651,3	<u>οτ τ</u>	.0	0

WILLIAM M. WRIGHT, Secretary and Accountant.

Wellington, 25th May, 1915.

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