

## PUBLIC SERVICE SUPERANNUATION FUND.

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

[illegible]

BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s. d.	£	s. d.		£	s. d.
Superannuation Fund Account—					Amount invested by the Board .. ..	2,925,419	17 1
Balance due from Revenue .. ..	2,917,153	15 10			Contributions due in course of transmission .. ..	14,390	16 9
Account .. ..					Interest due and accrued .. ..	48,725	15 9
Add value of office furniture, fittings, and machinery .. ..	452	15 4			Subsidy—		
			2,917,606	11 2	Cook Islands and Samoa .. ..	223	12 8
Retiring and other allowances due in course of payment—					Section 114, Public Service Superannuation Act, 1927 .. ..	53	14 7
To members .. ..			3,724	16 6	Cash in hand, Public Trustee .. ..	12,074	8 7
To widows and children .. ..			372	11 11	Cash in bank .. ..	1,004	7 8
Refund of contributions due in course of payment:—					Rates, fees, and premiums paid on account of mortgagors (recoverable) .. ..	288	9 10
Under section 37 (left service) .. ..			590	4 1	Assets in suspense .. ..	8,620	13 10
Under section 42 (death) .. ..			599	5 9	Office furniture, fittings, and machinery .. ..	452	15 4
Under section 34 (retirement) .. ..			545	17 6			
Expenses due in course of payment—							
Heating and lighting .. ..			1	12 6			
Printing and stationery .. ..			6	1 0			
Post and Telegraph charges .. ..			191	16 6			
Postages, telegrams, and services .. ..			19	19 6			
Public Trustee's charges .. ..			1,207	15 6			
Balance, cost-of-living bonus .. ..			2	12 6			
Contributions paid in advance or in error .. ..			202	14 0			
Balance, Government subsidy* .. ..			64,500	0 0			
Unclaimed Account (contributions, &c.) .. ..			313	16 9			
Writing off suspense .. ..			8,620	13 10			
Post Office Account .. ..			12,748	3 1			
			£3,011,254	12 1		£3,011,254	12 1

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, 1930, to 31st March, 1931 .. .. .	£	s.	d.				£	s.	d.
Balance carried forward .. .. .	3,321	3	10	By Balance, 1st April, 1930 .. .. .	..	..	1	0	1
	2	12	6	Amount received from Treasury .. .. .	..	..	3,322	16	3
	<hr/>						<hr/>		
	£3,323	16	4				£3,323	16	4

\* 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.