PUBLIC SERVICE SUPERANNUATION FUND.

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

2.021, 221, 622, 23,70	OURIT TOR	.1.1.1		Thin him of the familiary that.			
	£		d.		Ę	3.	d.
Amount of fund at beginning of year	2,819,057	18	5	Retiring allowanees—			
Members' contributions—				To members 346.5	18	4	2
Under section 19 (ordinary)	271,179	9	0				5
Transferred from other superannua-				Contributions returned—		_	~
tion funds		1	10	Under section 37 (left service) 24,6	79 1	6	4
Interest on arrears of contributions	263			Under section 42 (death) 12,5			$\hat{5}$
Government subsidy—					$\frac{1}{35}$ 1		
Statutory	86,000	0	0	Contributions transferred to other	<i>70</i> 1	v	
Section 114, Public Service Super-					17	0	8
annuation Act, 1927 (widows and					20 I		
children)	15,3;1	7	3	Interest (section 38, Public Service	20 1	ο.	10
Interest on investments	162,838			G 11 4 1 700F)	07	9	10
Trum and the control of the control	421			Expenses—	,,	υ.	10
Subsidy, Cook Islands and Samoa	927				72	9	0
Substay, Cook Islands and Samoa	521	1.4	•			-	-
				Audit food	75 1		
							0
				Heating and lighting			10
						-	0
							4
							0
				Public Trustee's charges 4,03			7
				Furniture and fittings	2 1	-	6
					t1 1:		
					51 L	5	3
				Typewriters and other machines			
				(upkeep)	5	0	1
				Postages, telegrams, and services 18	31 1:	2	4
				Post and Telegraph charges 85	24 1:	2	0
				Balance as at 31st March, 1931 2,917,18			10
				•			
	83,356,343	6	11	£3,356,36	13	6	11
:							

Balance-sheet as at 31st March, 1931.

Liabilities. Superannuation Fund Account— Balance due from Revenue £ s. Account 2,917,153 15 Add value of office furniture,	10	s.	d.	Contributions due in course of transmission Interest due and accrued Subsidy—	48,725	17 16 15	9
fittings, and machinery 452 15	$\frac{4}{-2,917,606}$. 17	.,	Cook Islands and Samoa		12	8
Retiring and other allowances due in course of payment— To members	3,724			Section 114, Public Service Superannuation Act, 1927 Cash in hand, Public Trustee Cash in bank Rates, fees, and premiums paid on account o	$\begin{array}{c} 53 \\ 12,074 \\ 1,004 \end{array}$		7
To widows and children	372	2 11		mortgagors (recoverable)	900	9	10
Refund of contributions due in course of pa	y-			Assets in suspense			
ment:— Under section 37 (left service)	590) 4	1	Office furniture, fittings, and machinery	452	15	4
Under section 37 (left service) Under section 42 (death)	599						
Under section 34 (retirement)		17					
Expenses due in course of payment—							
Heating and lighting	I	. 12	6				
Printing and stationery	6						
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	2 14	-0				
Balance, Government subsidy*	64,500	0	0				
Unclaimed Account (contributions, &c.)	313	3 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.

Cost-oj-weing Bonus pe	iou ov	Amountains	- OJ	the rao	nuc	IJ	эвготов	: мирени	ттиши	on	r unu	on	venaij	oj	ine	1 reasu	ry.	
To Amount disbursed for per	iod 1s	t April, 1930,	to	£ s	s. d		1									£	s.	d.
31st March, 1931		·		3,321 3			By :	Balance,	1st Apri	il, 19	30					1	0	1
Balance carried forward		• •	٠.	2 12	2 (6	1	Amount r	eceived	fron	a Trea	sury				3,322	16	3
						-												
				£3,323 16	6 4	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.