

Balance-sheet at the 31st December, 1909.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Fund as per Revenue Account ..	154,548	1 8	Amount invested with the Public Trustee ..	148,340	9 5
*Retiring and other allowances due, in course of payment—			*Contributions due, in transmission—		
Members ..	373	19 2	Under section 29 (ordinary) ..	7,449	3 3
Widows and children ..	21	12 8	*Fines due, in course of transmission ..	4	19 6
*Refunds of contributions due, in course of payment—			*Interest—		
Under section 46 A. A., † (left service)	412	11 6	Due, in course of transmission ..	16	10 7
Under section 42 or 43 (deaths) ..	30	0 7	Accrued, but not due ..	1,646	0 3
Transfers to other funds due, in course of payment ..	2	11 8			
*Compensation due, in course of payment	1,724	12 6			
Unclaimed contributions ..	12	8 1			
Suspense Account (contributions paid in advance and in error) ..	26	13 5			
*Expenses due, in course of payment—					
Public Trust commission (accrued but not due) ..	301	2 1			
Office expenses ..	3	9 8			
	£157,457	3 0		£157,457	3 0

* Included in the corresponding items in the Revenue Account. † Amendment Act, 1908.

AMELIUS M. SMITH, Secretary.
M. FRASER, N.Z.S.A., Accountant.

Wellington, 7th April, 1910.

Examined and found correct.—ROBERT J. COLLINS, Controller and Auditor-General. 12th April, 1910.

PUBLIC SERVICE SUPERANNUATION FUND.

Statement of Contributors for the Year ending 31st December, 1909.

	Number.			Annual Salary.	Annual Contributions.
	M.	F.	Total.		
Contributors at the beginning of the year ..	6,469	766	7,235	£ 1,112,235 8 9	£ 79,831 0 7
New contributors entered during the year ..	509	207	716	77,687 2 6	5,278 11 2
Contributors transferred from other funds ..	1	..	1	190 0 0	11 8 0
Increase by promotion during the year ..	..	..	..	58,283 18 4	3,425 9 1
Total ..	6,979	973	7,952	1,248,396 9 7	88,546 8 10
Contributions discontinued during the year ..	505	125	630	103,399 3 4	8,574 14 6
Total contributors at end of year ..	6,474	848	7,322	1,144,997 6 3	79,971 14 4

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)	36	1	37	£ 7,667 6 8	£ 666 18 10	£ 148 7 6	*£ 676 0 0
By retirement before retiring-age (sec. 46, A. A., 1908)	299	118	417	46,581 18 4	3,058 8 5	3,454 2 8	..
By retirement medically unfit (sec. 36) ..	19	..	19	4,727 13 4	444 9 10	..	1,958 6 1
By retirement at retiring-age or for length of service (sec. 35)	148	6	154	42,838 15 0	4,283 17 6	20 11 8	17,038 8 8
By transfers to other funds ..	3	..	3	120 0 0	6 0 0	4 11 6	..
By reduction ..	..	..	..	1,463 10 0	114 19 11	..	..
Total ..	505	125	630	103,399 3 4	8,574 14 6	3,627 13 4	*19,672 14 9

(Includes annuity of £18 deferred under section 45 to 23rd May, 1916.
* Includes annuity of £18 deferred under section 45 to 28th August, 1918.
(Includes annuity of £13 deferred under section 45 to 3rd July, 1922.)

Progress of Contributors since Date of Establishment of the Fund to 31st December, 1909.

	Number.			Annual Salary.	Annual Contributions.
	M.	F.	Total.		
Total entered ..	7,239	1,024	8,263	£ 1,291,027 15 5	£ 92,020 5 4
Total discontinued ..	765	176	941	146,030 9 2	12,048 11 0
Total existing at 31st December, 1909 ..	6,474	848	7,322	1,144,997 6 3	79,971 14 4