

Balance-sheet as at the 31st December, 1917.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Fund as per Revenue Account ..	1,015,603	9 5	Amount invested by the Board ..	976,404	10 1
Retiring and other allowances due, in course of payment—			Contributions due, in course of transmission—		
Members	1,936	13 7	Under section 29 (ordinary) ..	*2,500	8 5
Widows and children	189	17 3	Transfers from other superannuation funds	0	1 6
Refunds of contributions due, in course of payment—			Recoveries due in course of transmission	90	6 8
Under section 46, Amendment Act (left service)	1,054	6 10	Interest due and accrued	17,894	18 4
Under section 42 or 43 (death) ..	1,628	17 4	Bank balance	23,168	12 9
Transfers to other funds due, in course of payment (section 48) ..		3 16 9	Balance in hands of Postal Department	1,207	1 1
Expenses due, in course of payment—			Balance in hands of Public Trustee ..	3,122	17 8
Salaries	175	14 6			
Office expenses		6 3 2			
Post Office charges		50 0 0			
Public Trustee's charges	495	6 2			
Valuation fees due to Valuation Department		20 10 0			
Unclaimed Account (contributions, &c.)		805 15 9			
Contributions paid in advance and in error		2,418 5 9			
	<u>£1,024,388</u>	<u>16 6</u>		<u>£1,024,388</u>	<u>16 6</u>

* Including £23 12s. 3d. in suspense, not yet adjusted.

Wellington, 15th August, 1918.
 Examined and found correct.—ROBERT J. COLLINS, Controller and Auditor-General.

WILLIAM M. WRIGHT, Secretary to the Public Service Superannuation Board.

PUBLIC SERVICE SUPERANNUATION FUND.

Statement of Contributors for the Year ended 31st December, 1917.

	Number.			Annual Salary.	Annual Contributions.
	M.	F.	Total.		
Contributors at beginning of the year ..	11,850	1,463	13,313	£ 2,287,590 12 1	£ 141,843 13 8
New contributors entered during the year ..	1,105	552	1,657	119,804 5 0	6,700 2 4
Contributors transferred from other funds ..	4	2	6	1,263 0 0	63 3 0
Increase by promotion during the year ..	..	..	..	127,300 10 0	7,103 3 9
Total	12,959	2,017	14,976	2,535,958 7 1	155,710 2 9
Contributions discontinued during the year ..	939	253	1,192	151,733 5 10	9,670 19 4
Total contributors at end of year ..	12,020	1,764	13,784	2,384,225 1 3	146,039 3 5

Particulars of Contributions discontinued during the Year.

How discontinued.	Number.			Annual Salary.	Annual Contributions.	Amount paid on Retirement.	Retiring-allowance granted.
	M.	F.	Total.				
By death before retiring-allowance entered upon (secs. 42 and 43)	142	3	145	£ 25,226 0 10	£ 1,515 13 9	£ 5,435 8 5	£ 1,343 0 0
By ditto (sec. 32 (e)) .. .. .	..	..	..	..	..	751 17 5	..
By retirement before retiring-age (sec. 46)	699	241	940	95,239 1 8	5,390 0 10	19,618 2 1	..
By retirement medically unfit (sec. 36) ..	15	1	16	3,850 0 0	263 6 0	..	1,135 1 0
By ditto (sec. 29)	1	..	1	200 15 0	10 0 9	..	117 1 0
By retirement at retiring-age or for length of service (sec. 35)	73	8	81	24,733 10 0	2,305 5 1	..	14,370 14 0
By retirement (sec. 38)	4	..	4	890 0 0	89 0 0	758 14 8	..
By transfers to other funds	5	..	5	615 0 0	30 15 0	175 4 5	..
By reduction .. .. .	..	..	..	978 18 4	66 17 11	..	..
Total	939	253	1,192	151,733 5 10	9,670 19 4	26,739 7 0	16,965 16 0

Progress of Contributors since Date of Establishment of the Fund to 31st December, 1917.

	Number.			Annual Salary.	Annual Contributions.
	M.	F.	Total.		
Total entered	17,515	3,369	20,884	£ 3,336,210 10 5	£ 211,799 4 2
Total discontinued	5,495	1,605	7,100	951,985 9 2	65,760 0 9
Total existing at 31st December, 1917 ..	12,020	1,764	13,784	2,384,225 1 3	146,039 3 5