

PUBLIC SERVICE SUPERANNUATION FUND.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.	
To Amount of fund at beginning of year ..	2,917,451	12	2	By Retiring-allowances—							
Members' contributions—				To members	453,687	9	0				
Under section 19 (ordinary)	255,356	9	8	To widows and children ..	41,300	17	9				
Transferred from other superannuation funds		892	12	3				494,988	6	9	
Interest on arrears of contributions ..		176	1	1	Contributions returned—						
Government subsidy—				Under section 37 (left service)	35,700	5	10				
Under section 50, Public Service Superannuation Act, 1927	86,000	0	0	Under section 42 (death) ..	8,180	17	11				
Under section 19, Finance Act (No. 3), 1934	40,918	7	3	Under section 34 (retirement)	923	3	2				
Under section 19, Finance Act, 1935	3,000	0	0					44,804	6	11	
Under section 114, Public Service Superannuation Act, 1927 (widows and children)	18,034	0	2	Contributions transferred to other superannuation funds (section 120)					305	8	6
	147,952	7	5	Loss on realization of securities					1,171	6	6
Interest on investments ..	125,231	16	3	Expenses—							
Less amounts written off by Court orders—Mortgagors and Tenants Relief Act, 1933, £953 16s. 3d.; also less amounts written off by Board, section 20, Finance Act (No. 3), 1934, £1,002 17s. 8d. . . .	1,956	13	11	Salaries	2,233	16	10				
	123,275	2	4	Audit fees	75	0	0				
Reimbursement by Treasury on account reduction in interest*	28,324	0	0	Contingencies	11	7	9				
	151,599	2	4	Legal charges	190	11	4				
Subsidy Cook Islands and Samoa ..	544	10	11	Post and Telegraph Department charges ..	1,026	8	0				
Subsidy Imperial War Graves Commission ..	15	19	1	Public Trustee's commission	3,015	0	8				
Premium on conversion local-body debentures	8,379	4	5	Medical fees	80	17	0				
Fines, fees, and sundries	345	15	10	Heating, lighting, and cleaning	65	9	7				
Stipendiary Magistrates' Account: Administration expenses recovered	45	4	3	Travelling expenses (Board members) ..	24	7	8				
	£3,482,758	19	5	Rent	144	0	0				
				Printing and stationery	111	17	6				
				Postages, telegrams, and services	215	4	7				
				Typewriters and other machines (upkeep) ..	11	18	10				
				Messenger service	42	7	8				
				Furniture and fittings	1	3	7				
				Balance as at 31st March, 1936				2,934,239	19	9	
								£3,482,758	19	5	

* Payment by Treasury of amount of statutory reduction of interest on mortgage securities (National Expenditure Adjustment Act, 1932, Part III), £13,592; interest-tax, rural advances bonds, and intermediate credit debentures (section 6, Finance Act, 1932-33), £2,818; statutory reduction of interest, New Zealand Government inscribed stock (New Zealand Debt Conversion Act, 1932-33), £6,332; statutory reduction of interest, local-body debentures (section 5, Local Authorities Interest Reduction and Loans Conversion Act, 1932-33), £5,582; total, £28,324.