PUBLIC SERVICE SUPERANNUATION FUND—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1941.

DALANCE	-SHEET AS	AT JIST MARCH, 1941.		
Liabilities. Superannuation Fund Account— Balance due from Revenue Account 3,296,539	£	Assets. Amount invested by the Board Contributions of members—	£	£ 3,108,081
Add value of office furniture, fittings, and machinery 879	ı	In course of transmission Due and outstanding	46,062 11,931	
0.00#.436				57,993
3,297,418		Contributions transferable from other sup		
Less amounts due to contributors under the provisions of section 9		fund	€	159
(2), National Expenditure Adjust-		Accrued but not due	28,617	
ment Act, 1932 63,874	ī	Due but not overdue	2,665	
NO SAME CAN DESCRIPTION OF THE PROPERTY OF THE	3,233,544	Interest on investments— Accrued but not due Due but not overdue Due and outstanding	9,588	
Retiring and other allowances due in		4		40,870
course of payment—		Subsidy—	700	
To members 3,676 To widows and children 535		Cook Islands and Samoa Imperial War Graves Commission	100	
10 wittows and children	4,211		6 14	
Refund of contributions due in course of	-,	Section 114, Public Service Superannuat		
transmission—		Act, 1927 (widows and children)		
Under section 37 (left service) 2,222			England and the second	2,113
Under section 42 (death) 1,314		Cost-of-living bonus (recoverable)	,	39
Contributions transferable to other superannuation	3,536	Rates, fees, and premiums paid on account (recoverable)	t mortgagors	362
funds	25	(recoverable)	£	302
funds		Premium paid on purchase Government St		
Heating and lighting 1		Less amount written off	374	
Postages and services				3,204
Post and Telegraph Department charges 263		Cash in hand, Public Trustee	$\begin{cases} 8,750 \\ 12,251 \end{cases}$	
Printing and stationery 20		,	\(\frac{*12,251}{}	21,001
Unclaimed Account (contributions, &c.)	100	Post Office Account	,	14,468
Contributions paid in advance or in error		Bank Account		60,377
Public Trustee's charges on accured interest	1,043	Office furniture, fittings, and machinery		879
Amounts due to contributors under the provisions of				
section 9 (2), National Expenditure Adjustment	e9 074	*		
Act, 1932	63,874			
	£3,309,546			£3,309,546
	· On depe	sit at call.		
	DIARY MAG	STRATES' ACCOUNT.		
$Revenue\ Accoun$	DIARY MAG	STRATES' ACCOUNT. ear ended 31st March, 1941.		£
$Revenue \ Accoun$ $Dr.$ Amount of Fund 1st April, 1940	DIARY MAG t for the Ye £ 25,538	STRATES' ACCOUNT. ear ended 31st March, 1941.		£ 4,804
Pr. Amount of Fund 1st April, 1940	DIARY MAG t for the Ye £ 25,538	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion	 written off	$\begin{array}{ccc} \dots & 4,804 \\ \dots & 3 \end{array}$
Pr. Amount of Fund 1st April, 1940	DIARY MAG t for the Ye £ 25,538	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses		$\begin{array}{ccc} & 4,804 \\ & 3 \\ & 43 \end{array}$
Revenue Accoun Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments	DIARY MAGD t for the Year 25,538 vice 1,662 1,121	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion		$\begin{array}{ccc} \dots & 4,804 \\ \dots & 3 \end{array}$
Pr. Amount of Fund 1st April, 1940	DIARY MAG t for the Ye £ 25,538	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses		$\begin{array}{ccc} & 4,804 \\ & 3 \\ & 43 \end{array}$
Revenue Accoun Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments	DIARY MAGD t for the Year 25,538 vice 1,662 1,121	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses		$\begin{array}{ccc} & 4,804 \\ & 3 \\ & 43 \end{array}$
Revenue Accoun Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses		4,804 3 43 28,471
Revenue Accoun Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments Subsidy under section 10, Finance Act, 1940	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000 233,321	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses		4,804 3 43 28,471
Revenue Accound Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments Subsidy under section 10, Finance Act, 1940 Balance	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000 233,321	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941		$\begin{array}{ccc} & 4,804 \\ & 3 \\ & 43 \\ & 28,471 \\ \hline \underline{£33,321} \\ \hline \end{array}$
Revenue Accound Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments Subsidy under section 10, Finance Act, 1940 Balance Liabilities. Stipendiary Magistrates' Account—	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941		4,804 3 43 28,471
Revenue Accound Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments Subsidy under section 10, Finance Act, 1940 Balance Liabilities. Stipendiary Magistrates' Account— Balance due from Revenue Account 28,	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941 31st March, 1941. Assets.		4,804 3 43 28,471
Revenue Accound Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments Subsidy under section 10, Finance Act, 1940 Balance Liabilities. Stipendiary Magistrates' Account— Balance due from Revenue Account 28, Less amounts due to contributors under the	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941 31st March, 1941. Assets.		4,804 3 43 28,471
Revenue Accound Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments Subsidy under section 10, Finance Act, 1940 Balance Liabilities. Stipendiary Magistrates' Account Balance due from Revenue Account Less amounts due to contributors under the provisions of section 10 (3), National	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000 233,321 2-sheet as at £ £ 471	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941 31st March, 1941. Assets.		4,804 3 43 28,471
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Revenue Accound Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments Subsidy under section 10, Finance Act, 1940 Balance Liabilities. Stipendiary Magistrates' Account— Balance due from Revenue Account 28, Less amounts due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act, 1932 Amount due to contributors under the provisions section 10 (3), National Expenditure Adjustment Adjustmen	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941 31st March, 1941. Assets.		4,804 3 43 28,471
Revenue Accound Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments Subsidy under section 10, Finance Act, 1940 Balance Liabilities. Stipendiary Magistrates' Account— Balance due from Revenue Account 28, Less amounts due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act, 1932 Amount due to contributors under the provisions section 10 (3), National Expenditure Adjustment Adjustmen	DIARY MAGI t for the Ye 25,538 vice 1,662 1,121 5,000 233,321 2-sheet as at 471 471 of Act,	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941 31st March, 1941. Assets.		4,804 3 43 28,471
Revenue Accound Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments Subsidy under section 10, Finance Act, 1940 Balance Liabilities. Stipendiary Magistrates' Account— Balance due from Revenue Account 28, Less amounts due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act, 1932 Amount due to contributors under the provisions section 10 (3), National Expenditure Adjustment Adjustmen	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941 31st March, 1941. Assets.		4,804 3 43 28,471
Revenue Accound Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments Subsidy under section 10, Finance Act, 1940 Balance Liabilities. Stipendiary Magistrates' Account— Balance due from Revenue Account 28, Less amounts due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act, 1932 Amount due to contributors under the provisions section 10 (3), National Expenditure Adjustment Adjustmen	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000 £33,321 e-sheet as at £ 471 28,000 of Act, 471 £28,471	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941 31st March, 1941. Assets.		4,804 3 43 28,471
Revenue Account Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments Subsidy under section 10, Finance Act, 1940 Balance Liabilities. Stipendiary Magistrates' Account— Balance due from Revenue Account 28, Less amounts due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act, 1932 Amount due to contributors under the provisions section 10 (3), National Expenditure Adjustment	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000 233,321 c-sheet as at 471 471 of Act, 471 £28,471 SUBSIDIAR	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941 31st March, 1941. Assets. Amount invested by the Board		4,804 3 43 28,471 28,471 28,471
Revenue Account Dr. Amount of Fund 1st April, 1940 Member's contributions: Section 63, Public Ser Superannuation Act, 1927 Interest on investments Subsidy under section 10, Finance Act, 1940 Balance Liabilities. Stipendiary Magistrates' Account— Balance due from Revenue Account 28, Less amounts due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act, 1932 Amount due to contributors under the provisions section 10 (3), National Expenditure Adjustment	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000 233,321 2-sheet as at £ 471 28,000 of Act, 471 £28,471 SUBSIDIARY the Public in	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941 31st March, 1941. Assets. Amount invested by the Board		4,804 3 43 28,471 28,471 28,471
Balance Liabilities. Stipendiary Magistrates' Account— Balance due from Revenue Account— Less amounts due to contributors under the provisions section 10 (3), National Expenditure Adjustment Act, 1932 Amount due to contributors under the provisions section 10 (3), National Expenditure Adjustment Act, 1932 Cost-of-living Bonus paid to Annuitants of Dr.	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000 233,321 2-sheet as at 471 28,000 Act, 471 £28,471 SUBSIDIAR the Public £	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941 31st March, 1941. Assets. Amount invested by the Board Account. Service Superannuation Fund on behave Cr.		4,804 3 43 28,471 28,471 28,471
Balance due from Revenue Account Liabilities. Stipendiary Magistrates' Account Expenditure Adjustment Act, 1932 Amount due to contributors under the provisions section 10 (3), National Expenditure Adjustment Act, 1932 Amount due to contributors under the provisions section 10 (3), National Expenditure Adjustment Act, 1932 Cost-of-living Bonus paid to Annuitants of Dr. Balance due from Treasury	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000 233,321 2-sheet as at 471 471 of Act, 471 £28,471 SUBSIDIAR the Public 444	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941 31st March, 1941. Assets. Amount invested by the Board Account. Service Superannuation Fund on behave a construction of the construc		4,804 3 43 28,471 28,471 28,471 28,471
Balance Liabilities. Stipendiary Magistrates' Account— Balance due from Revenue Account— Less amounts due to contributors under the provisions section 10 (3), National Expenditure Adjustment Act, 1932 Amount due to contributors under the provisions section 10 (3), National Expenditure Adjustment Act, 1932 Cost-of-living Bonus paid to Annuitants of Dr.	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000 233,321 2-sheet as at 471 28,000 Act, 471 £28,471 SUBSIDIAR the Public £	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941 31st March, 1941. Assets. Amount invested by the Board Account. Service Superannuation Fund on behave Cr.		4,804 3 43 28,471 28,471 28,471
Balance due from Revenue Account Liabilities. Stipendiary Magistrates' Account Expenditure Adjustment Act, 1932 Amount due to contributors under the provisions section 10 (3), National Expenditure Adjustment Act, 1932 Amount due to contributors under the provisions section 10 (3), National Expenditure Adjustment Act, 1932 Cost-of-living Bonus paid to Annuitants of Dr. Balance due from Treasury	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000 233,321 2-sheet as at 471 471 of Act, 471 £28,471 SUBSIDIAR the Public 444	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941 31st March, 1941. Assets. Amount invested by the Board Account. Service Superannuation Fund on behave a construction of the construc		4,804 3 43 28,471 28,471 28,471 28,471
Balance due from Revenue Account Liabilities. Stipendiary Magistrates' Account Expenditure Adjustment Act, 1932 Amount due to contributors under the provisions section 10 (3), National Expenditure Adjustment Act, 1932 Amount due to contributors under the provisions section 10 (3), National Expenditure Adjustment Act, 1932 Cost-of-living Bonus paid to Annuitants of Dr. Balance due from Treasury	DIARY MAGE t for the Ye 25,538 vice 1,662 1,121 5,000 233,321 2-sheet as at £ 471 28,000 Act, 471 £28,471 SUBSIDIARY the Public £ 449	STRATES' ACCOUNT. ear ended 31st March, 1941. Cr. Retiring-allowances Premium on purchase stock: Proportion Administration expenses Balance as at 31st March, 1941 31st March, 1941. Assets. Amount invested by the Board Account. Service Superannuation Fund on behave a construction of the construc		4,804 3 43 28,471 £33,321 £33,321 28,471 28,471

Wellington, 24th November, 1941.

I hereby certify that the Revenue Account and Balance-sheet have been duly compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—Cyril G. Collins, Controller and Auditor-General.

Public Service Superannuation Board.