

PUBLIC SERVICE SUPERANNUATION FUND—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1941.

<i>Liabilities.</i>		<i>Assets.</i>	
Superannuation Fund Account—	£	Amount invested by the Board ..	£ 3,108,081
Balance due from Revenue Account ..	3,296,539	Contributions of members—	
Add value of office furniture, fittings, and machinery ..	879	In course of transmission ..	46,062
	3,297,418	Due and outstanding ..	11,931
Less amounts due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932 ..	63,874		57,993
	3,233,544	Contributions transferable from other superannuation fund ..	159
Retiring and other allowances due in course of payment—		Interest on investments—	£
To members ..	3,676	Accrued but not due ..	28,617
To widows and children ..	535	Due but not overdue ..	2,665
	4,211	Due and outstanding ..	9,588
Refund of contributions due in course of transmission—			40,870
Under section 37 (left service) ..	2,222	Subsidy—	
Under section 42 (death) ..	1,314	Cook Islands and Samoa ..	100
	3,536	Imperial War Graves Commission ..	6
Contributions transferable to other superannuation funds ..	25	Palestine Government ..	14
Expenses due in course of payment—	£	Section 114, Public Service Superannuation Act, 1927 (widows and children) ..	1,993
Heating and lighting ..	1		2,113
Postages and services ..	29	Cost-of-living bonus (recoverable) ..	39
Post and Telegraph Department charges ..	263	Rates, fees, and premiums paid on account mortgagors (recoverable) ..	362
Printing and stationery ..	20		£
	313	Premium paid on purchase Government Stock ..	3,578
Unclaimed Account (contributions, &c.) ..	488	Less amount written off ..	374
Contributions paid in advance or in error ..	2,512		3,204
Public Trustee's charges on accrued interest ..	1,043	Cash in hand, Public Trustee ..	{ 8,750
Amounts due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932 ..	63,874		*12,251
	£3,309,546		21,001
		Post Office Account ..	14,468
		Bank Account ..	60,377
		Office furniture, fittings, and machinery ..	879
			£3,309,546

* On deposit at call.

STIPENDIARY MAGISTRATES' ACCOUNT.

Revenue Account for the Year ended 31st March, 1941.

<i>Dr.</i>	£	<i>Cr.</i>	£
Amount of Fund 1st April, 1940 ..	25,538	Retiring-allowances ..	4,804
Member's contributions: Section 63, Public Service Superannuation Act, 1927 ..	1,662	Premium on purchase stock: Proportion written off ..	3
Interest on investments ..	1,121	Administration expenses ..	43
Subsidy under section 10, Finance Act, 1940 ..	5,000	Balance as at 31st March, 1941 ..	28,471
	£33,321		£33,321

Balance-sheet as at 31st March, 1941.

<i>Liabilities.</i>		<i>Assets.</i>	
Stipendiary Magistrates' Account—	£	Amount invested by the Board ..	£ 28,471
Balance due from Revenue Account ..	28,471		
Less amounts due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act, 1932 ..	471		
	28,000		
Amount due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act, 1932 ..	471		
	£28,471		£28,471

SUBSIDIARY ACCOUNT.

Cost-of-living Bonus paid to Annuitants of the Public Service Superannuation Fund on behalf of the Treasury.

<i>Dr.</i>	£	<i>Cr.</i>	£
Balance due from Treasury ..	44	Amount received from Treasury ..	464
Amount disbursed ..	459	Balance due from Treasury ..	39
	£503		£503

M. P. FINNIGAN, Acting Secretary,
Public Service Superannuation Board.

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.