

PUBLIC SERVICE SUPERANNUATION FUND—continued

BALANCE-SHEET AS AT 31ST MARCH, 1943

Liabilities			Assets		
Superannuation Fund Account—			Amount invested by the Board		
Balance due from Revenue Account ..	£	£	..	..	£ 3,119,200
Add value of office fittings and machinery	748		Contributions of members—	£	
	3,379,349		In course of transmission	172,106	
Less amounts due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932	59,657	3,319,692	Due and outstanding	46,179	218,285
Retiring and other allowances due in course of payment—			Interest on investments—		
To members	5,020		Accrued but not due	28,743	
To widows and children	766	5,786	Due but not overdue	1,309	
Refunds of contributions due in course of transmission—			Due and outstanding	8,164	38,216
Under section 37 (left Service) ..	1,493		Subsidy—		
Under section 42 (deaths) ..	4,829		Cook Islands and Samoa	127	
Under section 34 (retirement) ..	425	6,747	Imperial War Graves Commission	17	
Expenses due in course of payment—			Palestine Government	32	
Audit fees	75		Government Service organizations	5	
Postages and services	61		Section 114, Public Service Superannuation Act, 1927 (widows and children) ..	4,103	
Post and Telegraph charges	643	779	Section 14, Finance Act, 1934 (trading departments)	2,747	7,031
Public Trustee charges on accrued interest ..	909		Contributions transferable from other superannuation funds		59
Unclaimed Account (contributions, &c.) ..	488		Cost-of-living bonus (recoverable)		63
Contributions paid in advance or in error ..	7,937		Rates, fees, and premiums paid on account mortgagors (recoverable)		162
Post Office Account	100,907		Reimbursement for reduction in interest		11,197
Amounts due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932	59,657		Premium paid on purchase of Government stock	£ 2,831	
	£3,502,902		Less amount written off	374	2,457
			Cash in hand, Public Trustee	{ *12,251 7,074	19,325
			Bank account		86,159
			Office furniture, fittings, and machinery		748
					£3,502,902

* On deposit at call.

STIPENDIARY MAGISTRATES' ACCOUNT

Revenue Account for the Year ended 31st March, 1943

Debit			Credit		
Amount of Fund, 1st April, 1942			Retiring-allowances		
Members' contributions: Section 63, Public Service Superannuation Act, 1927	£	£ 31,058	Administration expenses	£	6,187
Interest on investments	1,490		Balance, 31st March, 1943	42	27,514
	1,195				
	£33,743				£33,743

Balance-sheet as at 31st March, 1943

Liabilities			Assets		
Stipendiary Magistrates' Account—			Amount invested by the Board		
Balance due from Revenue Account ..	£	£ 27,514	Contributions due in course of transmission	£	27,507
Less amounts due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act, 1932 ..	298	27,216		7	
Amount due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act, 1932 ..	298				
	£27,514				£27,514

SUBSIDIARY ACCOUNT

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

Debit			Credit		
Balance due from Treasury			Amount received from Treasury		
Amount disbursed	£	£ 36	Balance due from Treasury	£	340
	367			63	
	£403			£403	

Wellington, 20th September, 1944.

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

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.