PUBLIC SERVICE SUPERANNUATION FUND—continued

BALANCE-SHEET A	\S	AΤ	31st	March.	1943
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	DALANCE	SHEET AS A	ii oisi iimmon, 1010			0
Liabilities		.		Assets		£ 3,119,200
Superannuation Fund Account—	£	£	Amount invested by the Board Contributions of members—	••	€	3,119,200
Balance due from Revenue Account Add value of office fittings and ma-	3,378,001	-	In course of transmission		172,106	
	7.40		Due and outstanding		46,179	
chinery			Due and substances			218,285
	3,379,349		Interest on investments-			
Less amounts due to contributors under			Accrued but not due		28,743	
the provisions of section 9 (2), Na-	-	1	Due but not overdue		1,309	
tional Expenditure Adjustment Act	,		Due and outstanding		8,164	90 916
1932	59,657	0.010.000	a 1 11			38,216
		3,319,692	Subsidy—		127	
Retiring and other allowances due in course	•	į	Cook Islands and Samoa Imperial War Graves Commi	ission	17	
of payment—	E 090				32	
To members	5,020 766		Government Service organiza		5	
To widows and children	. 700	5,786	Section 114, Public Service S	Superannuation		
Refunds of contributions due in course o	f	.,,	Act, 1927 (widows and ch	nildren)	4,103	
transmission—	-		Section 14, Finance Act,	1934 (trading		
Under section 37 (left Service) .	. 1,493				2,747	
Under section 42 (deaths)	4,829			. •		7,031
Under section 34 (retirement) .	. 425		Contributions transferable fro			50
		6,747	funds	hl\		59 63
Expenses due in course of payment—			Cost-of-living bonus (recovera Rates, fees, and premiums pai	ble)		
Audit fees	0.1		(recoverable)		nor egagors	162
Postages and services	0.40		Reimbursement for reduction i	in interest	• • •	11,197
Post and Telegraph charges	. 040	779	Premium paid on purchase of			,
Public Trustee charges on accrued interest	· · · · · · · · · · · · · · · · · · ·	909	stock		0.001	
	• • • • • • • • • • • • • • • • • • • •	488	Less amount written off			
Contributions paid in advance or in error		7,937				2,457
Post Office Account		100,907	Cash in hand, Public Trustee		f*12,251	
Amounts due to contributors under the	provisions of		Cash III haild, I tiblic El tistec	••	1,074	
section 9 (2), National Expenditure Adji	istment Act,					- 19,325
1932		59,657	Bank account		• •	$86,159 \\ 748$
			Office furniture, fittings, and r	nachinery	• •	140
		£3,502,902				£3,502,902
		20,002,002				
		* On done	sit of coll			
		* On depo	sit at call.			
	G)	_				
	Stipeni	_	sit at call. STRATES' ACCOUNT			
Rever		DIARY MAGI	STRATES' ACCOUNT	:		
		DIARY MAGI	strates' Account car ended 31st March, 1943			£
Debit	vue Accoun	DIARY MAGI t for the Ye	strates' Account ear ended 31st March, 1943	Credit		£ 6.187
Debit Amount of Fund. 1st April, 1942	ue Accoun	DIARY MAGI t for the Ye	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances	Credit · · · ·		£ 6,187 42
Debit Amount of Fund, 1st April, 1942 Members' contributions : Section 63, Publ	ue Account	olary Magi	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses	Credit 		$\begin{array}{ccc} \dots & 6,187 \\ \dots & 42 \end{array}$
Debit Amount of Fund, 1st April, 1942 Members' contributions: Section 63, Publ annuation Act, 1927	ue Account ic Service Suj	DIARY MAGI	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses	Credit 	• •	6,187
Debit Amount of Fund, 1st April, 1942 Members' contributions : Section 63, Publ	ue Account	olary Magi	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses	Credit 	• •	6,187 42 27,514
Debit Amount of Fund, 1st April, 1942 Members' contributions: Section 63, Publ annuation Act, 1927	ue Account ic Service Suj	biary Magi t for the Ye 31,058 per 1,490 1,195	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses	Credit 	• •	$\begin{array}{ccc} \dots & 6,187 \\ \dots & 42 \end{array}$
Debit Amount of Fund, 1st April, 1942 Members' contributions: Section 63, Publ annuation Act, 1927	ue Account ic Service Suj	DIARY MAGI	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses	Credit 	• •	6,187 42 27,514
Debit Amount of Fund, 1st April, 1942 Members' contributions: Section 63, Publ annuation Act, 1927	ue Account ic Service Suj	biary Magi t for the Ye 31,058 per 1,490 1,195	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses	Credit 	• •	6,187 42 27,514
Debit Amount of Fund, 1st April, 1942 Members' contributions: Section 63, Publ annuation Act, 1927	nue Accoun ic Service Sup 	DIARY MAGI £ for the Ye 31,058 DEFINITION 1,195 £33,743	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses Balance, 31st March, 1943	Credit 	• •	6,187 42 27,514
Amount of Fund, 1st April, 1942 Members' contributions : Section 63, Publ annuation Act, 1927 Interest on investments	nue Accoun ic Service Sup 	DIARY MAGI £ for the Ye 31,058 DEFINITION 1,195 £33,743	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses	Credit 	• •	6,187 42 27,514
Debit Amount of Fund, 1st April, 1942 Members' contributions : Section 63, Publ annuation Act, 1927 Interest on investments Liabilities	ic Service Sup	DIARY MAGI t for the Ye 31,058 DET 1,490 1,195 £33,743 e-sheet as a	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses Balance, 31st March, 1943 t 31st March, 1943	Oredit	• •	6,187 42 27,514
Debit Amount of Fund, 1st April, 1942 Members' contributions : Section 63, Publ annuation Act, 1927 Interest on investments Liabilities Stipendiary Magistrates' Account—	ic Service Sup	DIARY MAGI t for the Ye 31,058 DET 1,490 1,195	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses Balance, 31st March, 1943 t 31st March, 1943 Amount invested by the Boar	Assets		6,187 42 27,514 233,743 27,507
Debit Amount of Fund, 1st April, 1942 Members' contributions: Section 63, Publ annuation Act, 1927 Interest on investments Liabilities Stipendiary Magistrates' Account— Balance due from Revenue Account	ic Service Sup	DIARY MAGI t for the Ye 31,058 DET 1,490 1,195 £33,743 e-sheet as a	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses Balance, 31st March, 1943 t 31st March, 1943	Assets	• •	6,187 42 27,514
Debit Amount of Fund, 1st April, 1942 Members' contributions : Section 63, Publ annuation Act, 1927 Interest on investments Liabilities Stipendiary Magistrates' Account— Balance due from Revenue Account Less amounts due to contributors un	ic Service Sup	DIARY MAGI t for the Ye 31,058 DET 1,490 1,195	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses Balance, 31st March, 1943 t 31st March, 1943 Amount invested by the Boar	Assets		6,187 42 27,514 233,743 27,507
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Debit Amount of Fund, 1st April, 1942 Members' contributions : Section 63, Publ annuation Act, 1927 Interest on investments Liabilities Stipendiary Magistrates' Account— Balance due from Revenue Account Less amounts due to contributors un provisions of section 10 (3), Natio penditure Adjustment Act, 1932 Amount due to contributors under the penditure descriptions of the section o	Balanc Balanc 1. 27,	DIARY MAGI ## for the Year 1,058 Decr. 1,490 1,195	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses Balance, 31st March, 1943 t 31st March, 1943 Amount invested by the Boar Contributions due in course of	Assets		6,187 42 27,514 233,743 27,507
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Debit Amount of Fund, 1st April, 1942 Members' contributions : Section 63, Publ annuation Act, 1927 Interest on investments Liabilities Stipendiary Magistrates' Account— Balance due from Revenue Account Less amounts due to contributors un provisions of section 10 (3), Natio penditure Adjustment Act, 1932 Amount due to contributors under the penditure descriptions of the section o	Balanc Balanc 1. 27,	DIARY MAGI # for the Ye 31,058 DET 1,490 1,195 	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses Balance, 31st March, 1943 t 31st March, 1943 Amount invested by the Boar Contributions due in course of	Assets		6,187 42 27,514 233,743 27,507 7
Debit Amount of Fund, 1st April, 1942 Members' contributions : Section 63, Publ annuation Act, 1927 Interest on investments Liabilities Stipendiary Magistrates' Account— Balance due from Revenue Account Less amounts due to contributors un provisions of section 10 (3), Natio penditure Adjustment Act, 1932 Amount due to contributors under the penditure descriptions of the section o	Balanc Balanc 1. 27,	DIARY MAGI # for the Ye 31,058 DET 1,490 1,195 	strates' Account ear ended 31st March, 1943 Retiring-allowances Administration expenses Bulance, 31st March, 1943 t 31st March, 1943 Amount invested by the Boar Contributions due in course of	Assets		6,187 42 27,514 233,743 27,507 7
Amount of Fund, 1st April, 1942 Members' contributions: Section 63, Publ annuation Act, 1927 Interest on investments Liabilities Stipendiary Magistrates' Account— Balance due from Revenue Account Less amounts due to contributors un provisions of section 10 (3), Nation penditure Adjustment Act, 1932 Amount due to contributors under the ption 10 (3), National Expenditure Adjustment	Balance Balance 27, ader the mal Ex provisions of stment Act, 1	DIARY MAGI ### for the Ye	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses Bulance, 31st March, 1943 t 31st March, 1943 Amount invested by the Boar Contributions due in course of	Credit Assets vd f transmission	::	£27,514 £27,514 £27,507 7
Debit Amount of Fund, 1st April, 1942 Members' contributions : Section 63, Publ annuation Act, 1927 Interest on investments Liabilities Stipendiary Magistrates' Account— Balance due from Revenue Account Less amounts due to contributors un provisions of section 10 (3), Natio penditure Adjustment Act, 1932 Amount due to contributors under the penditure descriptions of the section o	Balance Balance 27, ader the mal Ex provisions of stment Act, 1	DIARY MAGI ### for the Ye	STRATES' ACCOUNT ear ended 31st March, 1943 Retiring-allowances Administration expenses Bulance, 31st March, 1943 t 31st March, 1943 Amount invested by the Boar Contributions due in course of	Credit Assets vd f transmission	::	£27,514 £27,514 £27,507 7
Amount of Fund, 1st April, 1942 Members' contributions: Section 63, Publ annuation Act, 1927 Interest on investments Liabilities Stipendiary Magistrates' Account— Balance due from Revenue Account Less amounts due to contributors un provisions of section 10 (3), Nation penditure Adjustment Act, 1932 Amount due to contributors under the ption 10 (3), National Expenditure Adjustment	Balance Balance 27, ader the mal Ex provisions of stment Act, 1	DIARY MAGI ### for the Ye	STRATES' ACCOUNT Par ended 31st March, 1943 Retiring-allowances Administration expenses Balance, 31st March, 1943 t 31st March, 1943 Amount invested by the Boar Contributions due in course of the course of th	Credit Assets rd f transmission	::	6,187 42 27,514 27,507 7
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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.