

PUBLIC SERVICE SUPERANNUATION FUND—*continued*
BALANCE-SHEET AS AT THE 31ST MARCH, 1945

<i>Liabilities</i>		<i>Assets</i>	
Superannuation Fund Account—			
Balance due from Revenue Account ..	£ 3,477,914	Amounts invested by the Board ..	£ ..
Add value of office fittings and machinery ..	634	Contributions of members—	£
		In course of transmission ..	250,972
		Due and outstanding ..	26,813
	<u>3,478,548</u>		<u>277,785</u>
Less amounts due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932 ..	56,821	Interest on investments—	
		Accrued but not due ..	27,334
		Due but not overdue ..	1,520
		Due and outstanding ..	8,699
	<u>3,421,727</u>		<u>37,553</u>
Retiring and other allowances due in course of payment—		Subsidy—	
To members ..	6,846	Cook Islands and Samoa ..	101
To widows and children ..	1,039	Imperial War Graves Commission ..	11
		Palestine Government ..	21
	<u>7,885</u>	Government Service organizations ..	3
Refunds of contributions due in course of transmission—		Section 114, Public Service Superannuation Act, 1927 (widows and children) ..	4,465
Under section 37 (left Service) ..	4,941		
Under section 42 (deaths) ..	11,886	Contributions transferable from other funds ..	4,601
		Cost-of-living bonus (recoverable) ..	440
Contributions transferable to National Provident Fund ..			<u>20,203</u>
Rates, fees, and premiums payable on account of mortgagors ..	375	Premium paid on purchase of Government stock ..	2,083
Expenses due in course of payment—	£	Less amount written off ..	374
Audit fees ..	75		
Postages and services ..	26	Cash in hands of Public Trustee ..	1,769
Post and Telegraph charges ..	350		<u>12,251*</u>
			<u>17,397</u>
Public Trustee's charges on accrued interest ..	461		
Unclaimed Account (contributions, &c.) ..	905	Bank account ..	29,648
Contributions paid in advance or in error ..	502	Office furniture and fittings ..	44,379
Post Office Account ..	8,830		<u>634</u>
Amounts due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932 ..	24,634		
	<u>56,821</u>		
	<u>£3,538,987</u>		<u>£3,538,987</u>

* On deposit at call.