

PUBLIC SERVICE SUPERANNUATION FUND—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Superannuation Fund Account—				Amount invested by the Board ..	2,925,419	17	1
Balance due from Revenue ..	2,917,153	15	10	Contributions due in course of transmission ..	14,390	16	9
Account ..				Interest due and accrued ..	48,725	15	9
Add value of office furniture, fittings, and machinery ..	452	15	4	Subsidy—			
				Cook Islands and Samoa ..	223	12	8
				Section 114, Public Service Superannuation Act, 1927 ..	53	14	7
Retiring and other allowances due in course of payment—				Cash in hand, Public Trustee ..	12,074	8	7
To members ..	3,724	16	6	Cash in bank ..	1,004	7	8
To widows and children ..	372	11	11	Rates, fees, and premiums paid on account of mortgagors (recoverable) ..	288	9	10
Refund of contributions due in course of payment :—				Assets in suspense ..	8,620	13	10
Under section 37 (left service) ..	590	4	1	Office furniture, fittings, and machinery ..	452	15	4
Under section 42 (death) ..	599	5	9				
Under section 34 (retirement) ..	545	17	6				
Expenses due in course of payment—							
Heating and lighting ..	1	12	6				
Printing and stationery ..	6	1	0				
Post and Telegraph charges ..	191	16	6				
Postages, telegrams, and services ..	19	19	6				
Public Trustee's charges ..	1,207	15	6				
Balance, cost-of-living bonus ..	2	12	6				
Contributions paid in advance or in error ..	202	14	0				
Balance, Government subsidy* ..	64,500	0	0				
Unclaimed Account (contributions, &c.) ..	313	16	9				
Writing off suspense ..	8,620	13	10				
Post Office Account ..	12,748	3	1				
	£3,011,254	12	1		£3,011,254	12	1

SUBSIDIARY ACCOUNT.

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

	£	s.	d.		£	s.	d.
To Amount disbursed for period 1st April, 1930, to 31st March, 1931 ..	3,321	3	10	By Balance, 1st April, 1930 ..	1	0	1
Balance carried forward ..	2	12	6	Amount received from Treasury ..	3,322	16	3
	£3,323	16	4		£3,323	16	4

* The Government subsidy is paid in January of each year, owing to the change in the date of the financial year. To show the true position of the fund it is necessary to state this item as a liability.

STIPENDIARY MAGISTRATES' ACCOUNT.

Revenue Account for the Year ended 31st March, 1931.

	£	s.	d.		£	s.	d.
Amount of fund, 1st April, 1930 ..	22,822	15	5	Retiring-allowances ..	2,963	4	0
Members' contributions (section 63, Public Service Superannuation Act, 1927) ..	1,927	0	0	Administration expenses ..	63	7	7
Interest on investments ..	1,299	4	9	Balance as at 31st March, 1931 ..	23,022	8	7
	£26,049	0	2		£26,049	0	2

BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Accumulated fund ..	23,022	8	7	Amount invested ..	23,022	8	7
	£23,022	8	7		£23,022	8	7

R. S. WOGAN, S.F.A.I., Acting-Secretary,
Public Service Superannuation Board.

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