PUBLIC SERVICE SUPERANNUATION FUND-continued.

BALANCE-SHEET AS AT 31ST MARCH, 1936.

Superannuation Fund Ac-	abilities.		Amount invested by the Board	£ s. d. 2,785,140 8 9
count— Balance due from Revenue	£ s. d.	. £ s. d.		2,700,140 0 9
	2,934,239 19 9)	Due and outstanding 1,626 17 7	24,919 1 1
fittings, and machinery	300 7 2	<u>?</u> -	Interest on investments— Due and outstanding 47,104 16 7	21,010
Less amount due to con-	2,934,540 6 11	L	Accrued but not due 29,101 18 10	76,206 15 5
tributors under the provisions of section 9 (2),			Subsidy— Cook Islands and Samoa 87 14 10	,
National Expenditure Adjustment Act, 1932	70,460 16 8		Imperial War Graves Commission 5 12 6	
Retiring and other allowances		2,864,079 10 3	Section 114, Public Service Superannuation Act, 1927 . 182 19 1	
due in course of payment— To members To widows and children	3,319 4 3		Contributions transferable from other super-	276 6 5
Refunds of contributions due	383 8 3	3,702 12 6	annuation funds	310 10 4
in course of payment— Under section 37 (left ser-			partment, &c.) Cost-of-living bonus (recoverable) Rates, fees, premiums paid on account mort-	$\begin{array}{cccc} 74 & 12 & 8 \\ 4 & 6 & 8 \end{array}$
vice)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		gagors (recoverable) Sundry debtors (Raratongan Administration)	1,137 15 10 175 17 4
Under section 34 (retirement)	220 5 11		£ s. d.	1.0 1. 1
Expenses due in course of pay-	Vicinitia de la Constantina del Constantina de la Constantina del Constantina de la	1,979 19 11	\(\frac{\frac{162,251}{4}}{5}\)	70,800 19 11
ment— Heating, lighting, and clean-	0.10		Cash in bank Office furniture, fittings, and machinery	$\begin{array}{ccccc} 67,905 & 13 & 6 \\ 300 & 7 & 2 \end{array}$
Printing and stationery	$\begin{array}{cccc} 0 & 18 & 3 \\ 8 & 16 & 8 \end{array}$		Assets in Suspense	1,180 6 6
Post and Telegraph Department charges	237 4 0	246 18 11		
Contributions paid in advance of Public Trustee's charges on acc		$312 \ 16 \ 3$		
Balance Government subsidy* Amount due to contributors un		64,500 0 0		
of section 9 (2), National Exment Act, 1932		70,460 16 8		
Writing off, Suspense Account Post Office Account		19,411 8 1		
Unclaimed Account (contribution	, ,			
		£3,028,433 1 7	; =	23,028,433 1 7

^{*} 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. † On deposit at call.

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.—G. F. C. CAMPBELL, Controller and Auditor-General.

STIPENDIARY MAGISTRATES' ACCOUNT.

		Bala	ince-shee	t as	at	31st March, 1936.			
Liabilities. Stipendiary Magistrates' Account— Balance due from Revenue Ac-	£	s. d.	£	s.	d.	Assets. Amount invested by the Board	••	£ 20,882	s. d. 3 0
count	20,882	3 0							
Act, 1932	471	5 11	20,410	17	1				
Amount due to contributors under the provisions of section 10 (3), National Expenditure			471	~					
Adjustment Act, 1932	• •		471		11				
			£20,882	3	0			£20,882	3 0