## PUBLIC SERVICE SUPERANNUATION FUND-continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1936.

	DALLA	INCE SHEET AS 2	1 5151 MARCH, 1950.	
	abilities.		Assets. £ s. c	
Superannuation Fund Ac- count—	£ s. d.	£ s. d.	Amount invested by the Board 2,785,140 8 Contributions of members— £ s. d.	9
Balance due from Revenue			In course of transmission 23,292 3 6	
Account Add value of office furniture.	2,934,239 19 9		Due and outstanding 1,626 17 7	
fittings, and machinery	$300 \ 7 \ 2$		Interest on investments— 24,919 1	1
	2,934,540 6 11		Due and outstanding 47,104 16 7	
Less amount due to con-	2,001,010 0 11		Accrued but not due 29,101 18 10 76,206 15	5
tributors under the pro-			Subsidy—	•
visions of section 9 (2), National Expenditure			Cook Islands and Samoa 87 14 10 Imperial War Graves Commis-	
Adjustment Act, 1932	70,460 16 8	2 224 250 32 2	sion 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—			276 6	5
To members To widows and children	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Contributions transferable from other superannuation funds	4
		$3,702\ 12\ 6$	Retiring-allowances recoverable (Pensions De-	4
Refunds of contributions due in course of payment—			partment, &c.)	
Under section 37 (left ser-	000 1 0		Rates, fees, premiums paid on account mort-	0
vice) Under section 42 (death)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		gagors (recoverable)	
Under section 34 (retire-	•		£ s. d.	±
ment)	220 5 11	1,979 19 11	Cash in hand, Public Trustee $\begin{cases} 8,549 & 15 & 6 \\ +62,251 & 4 & 5 \end{cases}$	
Expenses due in course of pay-		,	70,800 19 11	1
ment— Heating, lighting, and clean-		•	Cash in bank 67,905 13 6 Office furniture, fittings, and machinery 300 7 2	
ing	0 18 3		Assets in Suspense	
Printing and stationery Post and Telegraph Depart-	8 16 8			
ment charges	$237  ext{ } 4  ext{ } 0$	242 72 77		
Contributions paid in advance of	or in error	$egin{array}{cccccccccccccccccccccccccccccccccccc$		
Public Trustee's charges on acco	rued interest	2,464 8 4		
Balance Government subsidy* Amount due to contributors und	ler the provisions	64,500 0 0		
of section 9 (2), National Exp	penditure Adjust-	50 460 16 O		
ment Act, 1932 Writing off, Suspense Account	•••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Post Office Account		19,411 8 1		
Unclaimed Account (contribution	ns, &c.)	94 4 2		
	£	3,028,433 1 7	£3,028,433 1 7	7
* The Correspond subsider in				=

<sup>\*</sup> 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.

## Revenue Account for the Year ended 31st March, 1936.

Dr. To Amount of fund, 1st April, 1935 Members' contributions, sectio Service Superannuation Act, 19 Interest on investments Premium on conversion local-bod Subsidy under section 19, Finance	927	1,444 15 0 1,080 6 4 64 14 0 2,000 0 0 £25,387 12 3	By Retiring-allowances Loss on realization of securities Administration expenses Balance as at 31st March, 1936	 $\begin{array}{cccccccccccccccccccccccccccccccccccc$
	Bala	nce-sheet as at	31st March, 1936.	
Liabilities.  Stipendiary Magistrates' Account— Balance due from Revenue Account				 £ s. d. 20,882 3 0