PUBLIC SERVICE SUPERANNUATION FUND—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Superannuation Fund Account— Balance due from Revenue Account		s. d. 9=0		ы, (J.	Assets. Amount invested by the Board Contributions of members— £ s. In course of transmission . 36,046 3 Due and outstanding . 4,496 16	3	08	s. 1	9
Add value of office furniture, fittings, and nuchinery						Interest on investments————————————————————————————————————		4 2 1	19	4
Less amount due to con- tributors under the pro- visions of section 9 (2), National Exp nditure Adjustment Act, 1932	2,998,172 1	5 5				Due but not overdue 1,663 14 Due and outstanding 40,008 0 Subsidy— Cook Islands and Samoa 129 t Imperial War Graves Commis-	1 69,3	23 1	15	2
Retiring and other allowances due in course of payment— To members	3,337 384 1	$\begin{array}{ccc} 4 & 7 \\ 8 & 2 \end{array}$				sion 5 12 Section 114, Public Service Superannuation Act, 1927 1,788 8 Retiring allowances recoverable (Pensions D) partment)	7 		2	
Refunds of contributions due in course of payment— Under section 37 (left service)	310 ± 1,206 10	0 - 7		10	7	Cost-of-living bonus (recoverable) Rates, fees, and premiums paid on account more gagors (recoverable) Premium paid on purchase £ s. Government stock 5,072 13 Less amount written off 373 13	t- 1,2°		-	6 2
Expenses due in course of payment— Heating, lighting, and cleaning	1 1 3 :	1 11	,	10	•	Sundry debtors (Rarotongan Administration) Cash in hand, Public Trustee $\begin{cases} 8,303 & 17 \\ \dagger 62,251 & 4 \end{cases}$	- 4,69	75 1	7	4
Post and Telegraph Department charges				0.1	1	Cash in bank Office furniture, fittings, and machinery			0.	9
Contributions paid in advance of Public Trustee's charges on acc Post Office Account Unclaimed Account (contribution Government subsidy (balance)* Amount due to contributors un- of section 9 (2), National Ex- ment Act, 1932	rued interest ons, &c.) der the provis penditure Ad	sions just-	$\begin{array}{c} 492 \\ 2,193 \\ 45,947 \\ 102 \\ 64,500 \end{array}$	13 19 10 1 18 1 0	4 0 1 0 0					
			£3,116,893		0		£3,116,8	93	4	0

^{*}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 fiability.

† On deposit at call.

R. S. Wogan, Secretary.

M. P. FINNIGAN, Accountant.

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—J. H. FOWLER, Controller and Auditor General.