

PUBLIC SERVICE SUPERANNUATION FUND—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>				<i>Assets.</i>			
Superannuation Fund Account—				Amount invested by the Board			
£	s.	d.	£	s.	d.	£	s.
Balance due from Revenue Account ..	2,997,898	9	0			2,853,908	1
Add value of office furniture, fittings, and machinery ..	274	9	8				
	2,998,172	18	8				
Less amount due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932 ..	69,568	5	5				
			2,928,604	13	3		
Retiring and other allowances due in course of payment—							
To members ..	3,337	4	7				
To widows and children ..	384	18	2				
			3,722	2	9		
Refunds of contributions due in course of payment ..							
Under section 37 (left service) ..	310	9	0				
Under section 42 (death) ..	1,206	10	7				
			1,516	19	7		
Expenses due in course of payment—							
Heating, lighting, and cleaning ..	1	11	11				
Printing and stationery ..	3	3	0				
Post and Telegraph Department charges ..	239	6	0				
			244	0	11		
Contributions paid in advance or in error ..			492	13	4		
Public Trustee's charges on accrued interest ..			2,193	19	0		
Post Office Account ..			45,947	10	11		
Unclaimed Account (contributions, &c.) ..			102	18	10		
Government subsidy (balance)* ..			64,500	0	0		
Amount due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932 ..			69,568	5	5		
			£3,116,893	4	0		
						£3,116,893	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 liability. † On deposit at call.

† 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.