

PUBLIC SERVICE SUPERANNUATION FUND—*continued*.

STIPENDIARY MAGISTRATES' ACCOUNT.

Revenue Account for the Year ended 31st March, 1937.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Amount of fund, 1st April, 1936	20,882	3	0	Retiring-allowances	4,412	2	4
Members' contributions, section 63, Public Service Superannuation Act, 1927	1,580	4	3	Contributions returned, section 63, Public Service Superannuation Act, 1927	261	9	5
Interest on investments	1,021	17	1	Investments written down by Board, section 77, Mortgagors and Lessees Rehabilitation Act, 1936	5	8	5
Premium on conversion local-body debentures	16	11	1	Premium on stock, proportion written off	2	15	7
Subsidy under section 23, Finance Act, 1936	2,500	0	0	Administration expenses	42	17	8
				Balance as at 31st March, 1937	21,276	2	0
	£26,000	15	5		£26,000	15	5

Balance-sheet as at 31st March, 1937.

<i>Liabilities.</i>	£	s.	d.	£	s.	d.	<i>Assets.</i>	£	s.	d.
Stipendiary Magistrates' Account—							Amount invested by the Board	21,278	15	8
Balance due from Revenue Account	21,276	2	0				Contributions due, in course of transmission	5	4	6
Less amount due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act, 1932	471	5	11							
				20,804	16	1				
Retiring-allowances due, in course of payment				7	18	2				
Amount due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act, 1932				471	5	11				
				£21,284	0	2				
								£21,284	0	2

SUBSIDIARY ACCOUNT.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance due from Treasury	4	6	8	Amount received from Treasury	2,280	14	5
Amount disbursed for period 1st April, 1936, to 31st March, 1937	2,490	10	3	Balance due from Treasury	214	2	6
	£2,494	16	11		£2,494	16	11

R. S. WOGAN, Secretary.

M. P. FINNIGAN, Accountant.

Public Service Superannuation Board.

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.