PUBLIC SERVICE SUPERANNUATION FUND -continued.

Balance-sheet as at 31st March, 1939.									
Liabilities.					Assets.				
Superannuation Fund Account— & Balance due from Revenue	s. d.	£	s.	d.	Amount invested by the Board	$rac{\mathfrak{L}}{3,013,674}$		d. 4	
Account 3,199,010 Add value of office furniture,	8 1				Contributions of members— £ s. In course of transmission	d. 10			
fittings, and machinery	15 2				Due and outstanding 6,052 12	11	2	9	
3,199,293 Less amounts due to con- tributors under the pro- visions of section 9 (2),	3 3				Interest on investments Accrued but not due	2 3 7			
National Expenditure Adjustment Act, 1932 66,999		2 122 202	63	<i>(</i> •	Subsidy	42,922	13	U	
Retiring and other allowances		3,132,293	8	6	Cook Islands and Samoa				
	6 2				sion 5 12 Section 114, Public Service				
	2 7	2,896	8	9	Superannuation Act, 1927 299 15		18	1	
Refunds of contributions due in course of transmission—					Retiring-allowances recoverable (Pensions Department)	3	7	6	
	$\begin{array}{cc} 17 & 0 \\ 11 & 11 \end{array}$				Cost-of-living bonus (recoverable) Rates, fees, and premiums paid on	0	18	7	
Contributions transferable to	-	2,557	8	11	account mortgagors (recover- able)	644	16	5	
National Provident Fund (section 30, Finance Act, 1938)		2,243	17	to	Premium paid on purchase of Government stock 4,325 7 Less amount written off 373 13				
Expenses due in course of payment— Heating, lighting, and clean—					Cash in hand, Public Trustee $\begin{cases} 10,874 & 7 \\ *12,251 & 4 \end{cases}$	3	14	0	
ing	1 6					23,125			
	2 - 3				Post Office Account	4,945			
Post and Telegraph Depart-	11 6				Bank Account Office furniture, fittings, and	85,992	19	8	
Printing and stationery 6	3 7				machinery	282	15	2	
Typewriters and other machines (upkeep) 1	3 7								
Contributions paid in advance or in error Public Trustee's charges on accrued interes Unclaimed Account (contributions, &c.) Amount due to contributors under the pro- of section 9 (2), National Expenditure A	 visions	289 704 1,153 447	8	5 3 8 7					
ment Act, 1932		66,999							
	£:	3,209,585				£3,209,585	0	8	
*On deposit at call.									
STIPENDIARY MAGISTRATES' ACCOUNT.									
Revenue Account for the Year ended 31st March, 1939.									

h	evenue	Account	for	the	Year	ended	31st	March,	1939.
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Dr. Amount of fund, 1st April, 1938 Members' contributions: Section 63, Public Service Superannuation Act, 1927 Interest on investments Subsidy under section 9, Finance Act (No. 2), 1938	22,262 11 1,704 18 964 4	1 7	Retiring-allowances	£ 5,905		d. 0
Interest written off recovered Premium on conversion local-body debentures	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	10	Section 77, Mortgagors and Lessees		5 18	_
			Premium on stock: Proportion written of Administration expenses Balance as at 31st March, 1939		16 18 10	4
	£29,938 14	4		£29,938	14	4

Bala	nce-sheet a	ts at	31st March, 1939.	
Stipendiary Magistrates' Account— & s. d. Balance due from Revenue Account 23,973 10 6 Less amounts due to contributors under the provisions		. d.	Assets. Amount invested by the Board .	£ s. d 23,973 10 6
of section 10 (3), National Expenditure Adjustment Act, 1932	23,502			
ment Act, 1932	£23,973 10	0 6		£23,973 10 6