

PUBLIC SERVICE SUPERANNUATION FUND—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1942.

<i>Liabilities.</i>		<i>Assets.</i>	
Superannuation Fund Account—	£	Amount invested by the Board	£ 3,107,612
Balance due from Revenue Account ..	3,324,148	Contributions of members—	£
Add value of office furniture, fittings, and machinery	822	In course of transmission	88,287
		Due and outstanding	19,568
	3,324,970		107,855
Less amounts due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932	62,158	Interest on investments—	
	3,262,812	Accrued but not due	29,335
Retiring and other allowances due in course of payment—		Due but not overdue	2,665
To members	4,034	Due and outstanding	8,874
To widows and children	734		40,874
	4,768	Subsidy—	
Refunds of contributions due in course of transmission—		Cook Islands and Samoa	285
Under section 37 (left service) ..	2,676	Imperial War Graves Commission ..	17
Under section 42 (death)	7,832	Palestine Government	21
	10,508	Service organizations	7
Contributions transferable to other superannuation funds	2	Section 114, Public Service Superannuation Act, 1927 (widows and children) ..	2,115
Expenses due in course of payment—	£		2,445
Heating and lighting	24	Contributions transferable from other superannuation funds	1,565
Postages and services	32	Cost-of-living bonus (recoverable) ..	37
Post and Telegraph charges	276	Rates, fees, and premiums paid on account of mortgagors (recoverable)	216
	332	War-damage-insurance premiums (recoverable) ..	408
Unclaimed Account (contributions, &c.)	443	Premiums paid on purchase of Government stock	3,204
Contributions paid in advance or in error	4,494	Less amount written off	373
Public Trustee's charges on accrued interest	1,017		2,831
Amounts due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932	62,158	Cash in hand, Public Trustee	{ 12,429
Post Office Account	953		*12,251
			24,680
	£3,347,487	Bank account	58,142
		Office furniture, fittings, and machinery	822
			£3,347,487

* On deposit at call.

STIPENDIARY MAGISTRATES' ACCOUNT.

Revenue Account for the Year ended 31st March, 1942.

<i>Dr.</i>	£	<i>Cr.</i>	£
Amount of Fund, 1st April, 1941	28,471	Retiring-allowances	5,042
Members contributions: Section 63, Public Service Superannuation Act, 1927	1,427	Premium on purchase of stock: Proportion written off ..	3
	£	Administrative expenses	41
Interest on investments	1,256	Balance, 31st March, 1942	31,058
Less proportion of amount written off by Board ..	10		
	1,246		
Government subsidy, Special: Section 7, Finance Act, 1941 ..	5,000		
	£36,144		£36,144

Balance-sheet as at 31st March, 1942.

<i>Liabilities.</i>		<i>Assets.</i>	
Stipendiary Magistrates' Account—	£	Amount invested by the Board	£ 31,058
Balance due from Revenue Account ..	31,058		
Less amounts due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act, 1932 ..	298		
	30,760		
Amount due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act, 1932	298		
	£31,058		£31,058

SUBSIDIARY ACCOUNT.

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

<i>Dr.</i>	£	<i>Cr.</i>	£
Balance due from Treasury	39	Amount received from Treasury	401
Amount disbursed	398	Balance due from Treasury	36
	£437		£437

Wellington, 29th March, 1943.

M. P. FINNIGAN, Acting-Secretary,
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.—CYRIL G. COLLINS, Controller and Auditor-General.