

PUBLIC SERVICE SUPERANNUATION FUND—*continued*  
BALANCE-SHEET AS AT THE 31ST MARCH, 1944

<i>Liabilities</i>		<i>Assets</i>	
Superannuation Fund Account—	£	Amount invested by the Board	£
Balance due from Revenue Account ..	3,441,435	Contributions of members—	3,122,686
Add value of office fittings and machinery ..	699	In course of transmission ..	208,724
		Due and outstanding ..	27,452
	3,442,134		236,176
Less amounts due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932 ..	58,157	Interests on investments—	
	3,383,977	Accrued but not due ..	28,582
		Due but not overdue ..	1,309
Retiring and other allowances due in course of payment		Due and outstanding ..	8,156
To members ..	4,651		38,047
To widows and children ..	1,277	Subsidy—	
		Cook Island and Samoa ..	100
Refunds of contributions due in course of transmission—		Imperial War Graves Commission ..	11
Under section 37 (left service) ..	5,399	Palestine Government ..	23
Under section 42 (death) ..	6,550	Government Service Organizations ..	5
Under section 34 (retirement) ..	373	Section 114, Public Service Superannuation Act, 1927 (widows and children) ..	3,841
Contributions transferable to other funds	..	Contributions transferable from other funds ..	3,980
Rates, fees, and premiums payable on account of mortgages ..	..	Cost-of-living bonus (recoverable) ..	103
Expenses due in course of payment—	..		74
Audit fees ..	£	Premiums paid on purchase of Government stock ..	£
Postages and services ..	75	Less amount written off ..	2,457
Post and Telegraph charges ..	42		374
	272		
		Cash in hand of Public Trustee ..	2,083
Public Trustee's charges on accrued interest	..		
Unclaimed Account (Contributions, &c.) ..	..	Bank account ..	12,251*
Contributions paid in advance or in error ..	..	Office furniture and machinery ..	6,922
Post Office Account ..	..		
Amounts due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932 ..	..		19,173
			91,043
			699
	58,157		
	£3,514,064		£3,514,064

\* On deposit at call.