

PUBLIC SERVICE SUPERANNUATION FUND—*continued*  
BALANCE-SHEET AS AT THE 31ST MARCH, 1946

<i>Liabilities</i>		£	Assets	£
Superannuation Fund Account—				
Balance due from Revenue Account	..	3,338,779	Amounts invested by the Board	..
Add value of office fittings and machinery	..	631	Contributions of members—	..
			In course of transmission	..
			Due and outstanding	..
		3,339,410		192,033
Less amounts due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932	..	54,210	Interest on investments—	..
			Accrued but not due	..
			Outstanding	..
		3,285,200		36,652
Retiring and other allowances due in course of payment—			Subsidy—	
To members	..	6,156	Cook Islands and Samoa	..
To widows and children	..	1,890	Imperial War Graves Commission	..
			Palestine Government	..
		8,046	Government Service organizations	..
Refund of contributions due in course of transmission—			Section 114, Public Service Superannuation Act, 1927 (widows and children)	..
Under section 37 (left Service)	..	9,126		5,955
Under section 42 (deaths)	..	2,169	Cost-of-living bonus (recoverable)	..
Under section 34 (retirement)	..	453	Premium paid on purchase of Government stock	..
			Less amount written off	..
Rates, fees, and premiums payable on account of mortgages		11,748		374
Expenses due in course of payment—		233	Cash in hands of Public Trustee	..
Audit fees	..	75		12,251*
Overtime	..	46		34,609
Salaries	..	24		
Postages and telegrams	..	25	Bank account	..
Printing and stationery	..	32	Office furniture and fittings	..
Travelling-expenses of Board members	..	3		631
				46,860
Public Trustee's charges on accrued interest	..	205		111,822
Unclaimed Account : Contributions, &c.	..	801		631
Contributions paid in advance or in error	..	683		
Post Office Account	..	82		
Amounts due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932	..	63,761		
		54,210		
				£3,424,969

\* On deposit at call.