

PUBLIC SERVICE SUPERANNUATION FUND—*continued*
 SUBSIDIARY ACCOUNT—COST-OF-LIVING BONUS PAID TO ANNUITANTS OF THE PUBLIC SERVICE SUPERANNUATION FUND ON BEHALF OF THE TREASURY

<i>Dr.</i>	£	Cr.	£
Balance due from Treasury ..	3,226	Amount received from Treasury ..	38,493
Amount disbursed ..	46,898	Balance due from Treasury ..	11,631
	<u>£50,124</u>		<u>£50,124</u>

BALANCE-SHEET AS AT THE 31ST MARCH, 1947

<i>Liabilities</i>	£	<i>Assets</i>	£
Superannuation Fund Account—			
Balance due from Revenue Account ..	2,984,385	Amounts invested by the Board ..	2,934,002
Add value of office fittings and machinery ..	578	Contributions of members—	
	<u>2,984,973</u>	In course of transmission ..	153,294
Less amounts due to contributors under the provisions of section 9 (2), National Expenditure Adjustment Act, 1932 ..	2,523	Due and outstanding ..	9,530
	<u>2,982,450</u>	Interest on investments—	
Retiring and other allowances due in course of payment—		Accrued but not due ..	27,744
To members ..	6,338	Outstanding ..	8,380
To widows and children ..	1,557		<u>36,124</u>
Refund of contributions due in course of transmission—		Subsidy—	
Under section 37 (left Service), Public Service Superannuation Act, 1927 ..	32,518	Cook Islands and Samoa ..	347
Under section 34 (retirements), Public Service Superannuation Act, 1927 ..	417	Imperial War Graves Commission ..	11
Under section 42 (deaths), Public Service Superannuation Act, 1927 ..	2,170	Palestine Government ..	15
Under section 7 (withdrawals), Superannuation Amendment Act, 1945 ..	5,295	Government Service Organizations ..	4
	<u>40,400</u>	Section 114, Public Service Superannuation Act, 1927 (widows and children) ..	15,882
		Section 27, Statutes Amendment Act, 1936 ..	764
		Cost-of-living Bonus (recoverable)	..
		Rates, fees, and premiums paid on account of mortgages (recoverable) ..	17,023
		Premium paid on purchase of Government stock ..	11,631
		Less amount written off for year ..	77
			<u>962</u>