## PUBLIC SERVICE SUPERANNUATION FUND—continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1938.

Lie	ibilities.					Assets.	£		.i
Superannuation Fund Account-	£	s. (	d. £		s. d.		2,912,313		d. 7
Balance due from Revenue						Contributions of members— £ s. d.	~, .,1, .,11.0	1-	•
Account	3,072,185	6	0			In course of transmission 35,760 10 4			
Add value of office furniture,						Due and outstanding 6,690 0 11			
fittings, and machinery	312	3	6				42,450	13	:3
	···					Interest on investments—	12, 100	11	U
	3,072,497	9	6			Accrued but not due 27,896 8 11			
Less amounts due to con-						Due but not overdue 957 15 1			
tributors under the pro-						Due and outstanding 30,172 2 7			
visions of section 9 (2),							59,026	6	7
National Expenditure						Subsidy—	,	_	-
Adjustment Act, 1932	68,389					Cook Islands and Samoa 220 5 1			
15 (2.2)			-3,004,1	08	1 11	Imperial War Graves Commis-			
Retiring and other allowances						sion 5 12 6			
due in course of payment—	4					Section 114, Public Service			
To members	3,429	18	8			Superannuation Act, 1927 1,882 17 3			
To widows and children	465	2					2,108	14	10
D. F 1 F			- 3,8	8 <del>9</del> 5 (	0 8				
Refunds of contributions due in						(Pensions Department)	3	7	6
course of transmission—	40.~	100 1				Cost-of-living bonus (recoverable)	214	12	8
Under section 37 (left service) Under section 42 (death)		10 1				Rates, fees, and premiums paid on			
Under section 34 (retirement)		13 1				account mortgagors (recoverable)	819	10	7
Older section 54 (retirement)		13 [			. ~	Premium paid on purchase of			
Expenses due in course of			- 2,0	21	1 /	1, 1,000			
payment—						Less amount written off 373 13 3			
Heating, lighting, and clean-						6 0 747 0 0	4,325	7	3
ing	1	0.1	n.			Cash in hand, Public Trustee \[ \begin{array}{c} 8,161 & 9 & 8 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
Postages and services		11				\(\frac{\psi 12,251}{4} \) \(\frac{1}{5}\)	20. 413		
Post and Telegraph charges		2				Cash in bank	20,412		
Printing and stationery	13					43.00	142,554	11	8
Typewriters and other		4.0	,			na objective	919	.,	
machines (upkeep)	0	4. (	6			machinery	312	•	o
(1 -1 /				53 14	1 9				
Contributions paid in advance o	r in error			60 12		•			
Public Trustee's charges on accr	ned interes	t.		83 14					
Unclaimed Account (contributio	ns, &c.)			19 15					
Government subsidy (balance)*				00 (		•			
Post Office Account			38,1	10 - 2	9				
Amount due to contributors									
visions of section 9 (2), Natio									
Adjustment Act, 1932			. 68, 3	89 7	7				
			$\pm 3,184,5$	43 19					
			20,104,0	## 12	. 0		,184,541	12	6
* Ohn thereman and and the te						i and the second		7 -	

<sup>\*</sup>The theorement subsidy is paid in January of each year; owing to the change in the date of the financial year, to show the true position of the fund it is necessary to state this item as a liability. † On deposit at call.

## STIPENDIARY MAGISTRATES' ACCOUNT. Revenue Account for the Year ended 31st March, 1938.

Dr.		£	8.	d.	1 $Cr$ .			_1
Amount of fund, 1st April, 1937		21,276	2	0	Retiring-allowances	$5.\overset{\circ}{118}$		d. 1
Members' contributions: Section 6	3, Public				Contributions returned: Section 63, Public Service	0,110	,	т.
Service Superannuation Act, 1927		1,484			Superannuation Act, 1927	1.292	13	ă
Interest on investments		1,011	6	8	Investments written down by orders of the Court	,		-
Subsidy under section 9, Finance Act, (1	No. 2) 1938	3 - 5,000	0	0	Mortgagors and Lessees Rehabilitation Act. 1936		17	П
					Premium on stock: Proportion written off	2	Lõ	-1
					Administration expenses	39	8	Ĩ
					Balance as at 31st March, 1938	22,262	11	2
		£28.771	1.9	- 3 (		F-10 771	10	• • • • • • • • • • • • • • • • • • • •

	\$28,771		3		£28,771 19 3
Bala	ince-she	et a	s at	31st March, 1938.	
Stipendiary Magistrates' Account— £ s. d. Balance due from Revenue Account				Amount invested by the Board	£ s. d. 22,338 16 6
justment Act, 1932	76	5 5	4		
	£22,338		- 1		£22,338 16 6