

PUBLIC SERVICE SUPERANNUATION FUND—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1938.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Superannuation Fund Account—				Amount invested by the Board ..			2,912,313 12 7
Balance due from Revenue				Contributions of members—			
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 11 3
	3,072,497	9	6	Interest on investments—			
Less amounts due to con-				Accrued but not due ..	27,896	8	11
tributors under the pro-				Due but not overdue ..	957	15	1
visions of section 9 (2),				Due and outstanding ..	30,172	2	7
National Expenditure							59,026 6 7
Adjustment Act, 1932	68,389	7	7	Subsidy—			
			3,004,108 1 11	Cook Islands and Samoa ..	220	5	1
Retiring and other allowances				Imperial War Graves Commis-			
due in course of payment—				sion	5	12	6
To members	3,429	18	8	Section 114, Public Service			
To widows and children ..	465	2	0	Superannuation Act, 1927 ..	1,882	17	3
			3,895 0 8				2,108 14 10
Refunds of contributions due in				Retiring-allowances recoverable			
course of transmission—				(Pensions Department) ..			3 7 6
Under section 37 (left service)	685	10	10	Cost-of-living bonus (recoverable)			214 12 8
Under section 42 (death) ..	1,447	16	11	Rates, fees, and premiums paid on			
Under section 34 (retirement)	487	13	10	account mortgagors (recoverable)			819 10 7
			2,621 1 7	Premium paid on purchase of			
Expenses due in course of				Government stock ..	4,699	0	6
payment—				Less amount written off ..	373	13	3
Heating, lighting, and clean-							4,325 7 3
ing	1	0	10	Cash in hand, Public Trustee	{	8,161 9 8	
Postages and services ..	17	11	8		+{	12,251 4 5	
Post and Telegraph charges	121	2	0				20,412 14 1
Printing and stationery ..	13	15	9	Cash in bank			142,554 11 8
Typewriters and other				Office furniture, fittings, and			
machines (upkeep) ..	0	4	6	machinery			312 3 6
			153 14 9				
Contributions paid in advance or in error ..			560 12 11				
Public Trustee's charges on accrued interest ..			1,783 14 7				
Unclaimed Account (contributions, &c.) ..			419 15 9				
Government subsidy (balance)*			64,500 0 0				
Post Office Account			38,110 2 9				
Amount due to contributors under the pro-							
visions of section 9 (2), National Expenditure							
Adjustment Act, 1932	68,389	7	7				
			£3,184,541 12 6				£3,184,541 12 6

* The Government 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.

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.—J. H. FOWLER, Controller and Auditor-General.