

5. REVENUE ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER, 1911.

	£	s.	d.		£	s.	d.
To Balance 31st December, 1910	..	154,211	16 6	By Allowances	..	16,996	0 4
Contributions	..	38,422	4 8	Contributions refunded and transferred	..	4,544	16 10
Government subsidy	..	7,000	0 0	Commission	..	282	0 1
Interest	..	7,214	18 10	Balance	..	185,026	2 9
		<u>£206,849</u>	<u>0 0</u>			<u>£206,849</u>	<u>0 0</u>

5A. BALANCE-SHEET AT THE 31ST DECEMBER, 1911.

	£	s.	d.		£	s.	d.
To Fund as per Revenue Account	..	185,026	2 9	By Amount in hands of Public Trustee	..	183,116	11 4
Retiring-allowances in transit	..	137	17 3	Contributions in transit	..	189	19 1
Commission accrued to 31st December, 1911	..	33	5 0	Interest accrued and outstanding	..	1,896	14 4
Suspense Account — Contributions overpaid	..	5	19 9				
		<u>£185,203</u>	<u>4 9</u>			<u>£185,203</u>	<u>4 9</u>

E. O. GIBBES,
Secretary for Education.

F. K. de CASTRO,
Chief Clerk and Accountant, and Secretary to Teachers' Superannuation Board.
Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

I have, &c.,

THOS. MACKENZIE,
Chairman, Teachers' Superannuation Board.

Approximate Cost of Paper.—Preparation, not given; printing (5,150 copies), £20.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1912.

Price 6d.]