5. REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1915.

	£ s. d.	£ s. d.
To Balance, 31st December, 1914	302,700 14 9	By Allowances 37,375 15 2
Contributions of members	52,643 16 11	Contributions refunded—
Government subsidy	17,000 0 0	On voluntary retirement £4,119 11 2
Interest—		On death of contributor 2,552 12 10
From Public Trustee £13,358	13 5	On lapse of membership 374 5 8
On arrears of con-		7,046 9 8
tributions 244	9 6	Contributions transferred to other funds 874 16 1
	13,603 2 11	Commission 101 10 0
	other	Contributions overpaid refunded 39 0 1
funds	72 5 9	Balance, 31st December, 1915
	_	
	£386,020 0 4	£386,020 0 4

BALANCE-SHEET AS AT 31ST DECEMBER, 1915.

To Fund as per Revenue Accou	nt		£ 340,582	s. 9		By Amount held by Public Trustee	••	£ 333,117	8. 6	11
	£79 359	2 4 14 6	438	16	10	Contributions— In transit £4,220 Outstanding 3,943	2 1 0 3	8,163	2	4
Refunds of contributions or death of contributor—			100	• • •	10	Interest accrued— Due on arrears contributions		20.4	_	5
	£10 630		• •							
On lapse of membership—	-		640	18	1				•	
Unpaid Contributions transferred funds—	to	other	62	14	2		e e			*
Unpaid	• • •			10						
Unclaimed contributions Suspense Account	•••	• •		7 19	$\frac{2}{1}$					
	•	£	341,964	9	8	•	£	341,964	9	8

E. O. GIBBES, Secretary for Education.

F. K. DE CASTRO,

Chief Clerk and Accountant, and Secretary, Teachers' Superannuation Board. 28th March, 1916.

Examined and found correct.—R. J. Collins, Controller and Auditor-General.—3rd April, 1916.