## TEACHERS' SUPERANNUATION FUND.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST JANUARY, 1926.

To Balance, 31st January, 1925 942,755 9 11 By Retiring and other allowances 169,24 Contributions of members 127,443 4 6 Contributions refunded—	7 1	3	8
Contributions of members 127 443 4 6 Contributions refunded—			
Constitutions of monitors 121, 440 4 Constitutions for model			
Additional contribution from Fiji On voluntary resets s. d.			
Government 168 18 4 tirement 16,142 6 5			
Contributions transferred from other On death of member 1,990 10 11			
funds59 2 10 On lapse of mem-			
Government subsidy— £ s. d. bership $2,155$ 16 10			
Under the Act 43,000 0 0 20,28			2
	3 1		
	5		
Act, 1925 2,681 2 3 Reserve for doubtful debts 3,70	0	0	0
$-$ 70,681 2 3 Administration expenses $\pm$ s. d.			
Interest— Commission, G.P.O. 354 17 6			
On investments 57,727 7 6 Commission, Public			
On contributions in Trustee 1,447 19 6			
arrears 414 8 8 Office expenses 182 4 3			
On back contribu- Postage and tele-			
tions under sec-			
tion 29, Finance Travelling - expenses			
Act, 1925 6,702 12 1 of Board members 120 0 8			
Medical fees . 15 15 0			
Audit fees 50 0 0			
3,14			
Balance, 31st January, 1926 1,008,85	3	3	5
$\frac{1}{£1,205,952}$ 6 1 $\frac{1}{£1,205,952}$	2	6	1
			**

## COST-OF-LIVING BONUS ACCOUNT FOR THE YEAR ENDED 31st JANUARY, 1926.

		£				£	s.	d.
To Refund from Consolidated Fund		2,537	18	4	By Balance due from Consolidated Fund,			
Balance due from Consolidated	Fund,				January, 1925	331	18	11
31st January, 1926		354	6	$^{2}$	Payment of bonus	2,560	5	7
					-			
		£2,892	4	6	:	£2,892	4	6
								1000

## Balance-sheet as at 31st January, 1926.

JAMMING	JE GILLEI	110	23.1	one on the second		
Liabilities.	£	s.	d.	Assets. £	s.	d.
Fund as per Revenue Account 1	.008.823		5	Amount held by Public	~.	
Retiring and other allowances due and				Trustee— £ s. d.		
u <b>n</b> paid	6,433	12	8	Invested 974,443 6 5		
Refund of contributions due and unpaid	1,282		9	Uninvested 43,935 19 11		
Administration expenses unpaid—	•			1,018,379	6	4
Commission, Post and £ s. d.				Contributions of mem-		
Telegraph Department 124 5 0				bers—		
Clerical assistance 750 0 0				In transit 7,621 9 8		
Postage and telegrams 61 13 3				Due and outstanding 5,601 8 5		
Office expenses, printing,			ĺ	13,222	18	1
and stationery 37 15 3				Interest on investments—		
Travelling-expenses 10 3 4				Due and outstanding 2,961 18 5		
Audit fee 41 13 4				Accrued, but not due 15,267 17 1		
	1,025	10	2	<del></del>	15	6
Reserve for commission payable to Public				Interest on arrears of contributions due		
Trustee in respect to interest due or				and outstanding 1,490	10	5
accrued	463	8	0	Consolidated Fund, on account of cost-		
Unclaimed contributions	1,834	7	4	of-living bonus 354	6	2
Amounts held pending legislation	339	15	10	Amounts overpaid—		
Amounts overpaid or paid into fund in				Refund of contributions 4	3	4
error	3	$^{2}$	8	Due by annuitants under section 29 of		
Reserve for loss on realization of securi-				Finance Act, 1925 760	5	6
ties	3,700	0	0			
Rent received in advance from securities						
leased	6	13	6	•		
<del>-</del>						<u> </u>
Carried forward 1	,023,911	19	4	Carried forward 1,052,441	5	4