

TEACHERS' SUPERANNUATION FUND—*continued.*BALANCE-SHEET AS AT 31ST JANUARY, 1926—*continued.*

<i>Liabilities—continued.</i>				<i>Assets—continued.</i>			
	£	s.	d.		£	s.	d.
Brought forward ..	1,023,911	19	4	Brought forward ..	1,052,441	5	4
Government subsidy —							
Statutory grant paid	£	s.	d.				
in advance to 31st December, 1926 ..	39,416	13	4				
Less portion of additional subsidy (£25,000) voted for year to 31st March, 1926, not paid at 31st January, £15,833 6s. 8d.; additional subsidy under section 27 of Finance Act, 1925, not yet paid, £550 0s. 7d. ..	16,391	7	3				
	23,025	6	1				
Vouchers issued but unpaid at 31st January, 1925 ..	13,784	2	4				
Less cash in hands of Post Office ..	8,280	2	5				
	5,503	19	11				
	£1,052,441	5	4		£1,052,441	5	4

Education Department,
Wellington, 30th April, 1926.

C. E. CRAWFORD,
Secretary, Teachers' Superannuation Board.

I hereby certify that the Revenue Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.