## (B) BALANCE-SHEET AS AT 31ST JANUARY. 1930.

Liabilities. £ s. c	
Fund as per Revenue Account 1,198,711 3	8 Amount held by Treasury— £ s. d.
Retiring and other allowances due and unpaid 3,066 17	
Refund of contributions due and unpaid 2,396 7	
Administration expenses unpaid—	Trustee—
Commission, Post and Telegraph £ s. d.	Invested 1,149,974 5 7
Department 138 11 6	Uninvested 5,537 8 3
Clerical assistance 750 0 0	1,198,509 3 10
Postage and telegrams 62 10 0	Contributions of members—
Office expenses, printing, and	In transit 4,382 11 2
stationery 3 15 0	Due and outstanding 5,888 1 6
Medical fees 2 2 0	10,270 12 8
Audit fee 41 13 4	Interest on investments—
998 11 1	
Unclaimed contributions 622 2	
Amounts paid into fund in error 5 1	
Government subsidy—Statutory	Interest on arrears of contributions due and out-
grant paid in advance for 1930 39,414 3 4	standing (contributors') 582 4 1
Less portion of additional subsidy	Due by annuitants (contributions and interest) 289 0 5
(£25,000) voted for year to 31st	Consolidated Fund, on account of cost-of-living
March, 1930, not paid at 31st	bonus
January, £17,833 6s. 8d.; addi-	Contributions over-refunded, &c 13 1 6
tional subsidy under section	
114 of Act, not yet paid,	
£363 10s. 10d 18,196 17 6	
21,217 5 1	0
Reserve—	
For commission payable to	
Public Trustee in respect to interest due or accrued 516 14 0	
interest due or accrued 516 14 0  For commission to Post and	
Telegraph Department in respect to vouchers issued	
20 0 0	
but unpaid 26 0 0 542 14	0
T	
Vouchers issued but unpaid at 14,465 5 11	8
31st January, 1930	
Less cash in Post Office 11,556 15 11	
2,908 10	
<b>2,000 10</b>	
£1,230,473 3	$\mathfrak{x}_{1,230,473-3-7}$
31,200,110	33,200,110 U

C. E. CRAWFORD, A.R.A.N.Z. Secretary, Teachers' Superannuation Board.

Education Department, Wellington, 30th April, 1930.

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.