

TEACHERS' SUPERANNUATION FUND.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST JANUARY, 1930.

	£	s.	d.		£	s.	d.
To Balance, 31st January, 1929	1,171,990	7	7	By Retiring and other allowances			222,422 13 1
Contributions of members	140,824	15	10	Contributions refunded—	£	s.	d.
Addition contribution from Fiji Govern- ment in respect to teachers in Fiji schools	261	11	2	On voluntary retirement	22,712	0	8
Contributions transferred from other funds	7	6	8	On death of member	5,700	10	11
Government subsidy—	£	s.	d.	On lapse of membership	1,456	1	5
Under the Act, section 112	43,000	0	0				29,868 13 0
" " section 114	3,830	16	0	Contributions transferred to other funds			508 6 1
Additional grant	25,000	0	0	Administration expenses—	£	s.	d.
	71,830	16	0	Commission, G.P.O.	448	1	0
Interest—				Commission, Public Trustee	1,717	9	7
On investments	68,697	10	0	Clerical assistance	900	0	0
On contributions in arrears	1,446	19	10	Postage and telegrams	75	0	0
	70,144	9	10	Office expenses	102	11	0
				Travelling-expenses of Board members	114	8	3
				Medical fees	36	15	0
				Audit fees	50	0	0
							3,444 4 10
				Actuarial investigation as at 31st January, 1927	354	6	5
				Less provided for in reserve for same	250	0	0
							104 6 5
				Balance, 31st January, 1930			1,198,711 3 8
	£1,455,059	7	1				£1,455,059 7 1

COST-OF-LIVING BONUS ACCOUNT FOR THE YEAR ENDED 31ST JANUARY, 1930.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Refund from Consolidated Fund	1,677	16	7	By Balance due from Consolidated Fund, January, 1929	141	3	8
Balance due from Consolidated Fund, 31st January, 1930	141	0	11	Payment of bonus	1,677	13	10
	<u>£1,818</u>	<u>17</u>	<u>6</u>		<u>£1,818</u>	<u>17</u>	<u>6</u>

BALANCE-SHEET AS AT 31ST JANUARY, 1930.

[illegible]

C. E. CRAWFORD, A.R.A.N.Z.
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.