TEACHERS' SUPERANNUATION FUND.

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

To Balance, 31st January, 1929 Contributions of members Additional contribution from ment in respect to teachers in Contributions transferred from of Government subsidy— Under the Act, section 112 ,, section 114 Additional grant 2 Interest— On investments 6 On contributions in arrears	Fiji Govern-Fiji schools other funds £ s. d. 3,000 0 0 3,830 16 0 0,5,000 0 0	140,824 261	7 15 11 6	10 2 8	By Retiring and other allowances Contributions refunded— £ s. d.	13 6	0 1 10
	_				Balance, 31st January, 1930 1,198,711		
	±	1,455,059	7	1	£1,455,059	7	1
Common viv	ma Donna	A cicio traym	710	. .	VELD DANDER STOR LANGUAGE 1090		
Dr. To Refund from Consolidated Fund Balance due from Consolidated I	•••	1,677 nu- 141 £1,818	8. 16 0	d. 7 11 6	THE YEAR ENDED 31ST JANUARY, 1930. Cr.	13	8 10
	Ватаз	NOR-SHEET	_		T 31st January. 1930.		
Retiring and other allowances due at Refund of contributions due and un Administration expenses unpaid— Commission, Post and Telegraph Department Clerical assistance	ties. and unpaid paid £ s. d. 138 11 6 750 0 0	£ 1,198,711	s. 3 17	d. 8 0	Amount held by Treasury—	s. 3	
Postage and telegrams Office expenses, printing, and stationery Medical fees Audit fee Unclaimed contributions Amounts paid into fund in error Government subsidy—Statutory	62 10 0 3 15 0 2 2 0 41 13 4	998 622		10	Contributions of members— In transit 4,382 11 2 Due and outstanding 5,888 1 6 Interest on investments— Due and outstanding 1,911 1 2 Accrued, but not due 18,756 19 0	12	8
		5	_	6	Interest on arrears of contributions due and out-	0	2
grant paid in advance for 1930 39,414 Less portion of additional subsidy					standing (contributors')	4 0	1 5
(£25,000) voted for year to 31st March, 1930, not paid at 31st January, £17,833 6s. 8d.; additional subsidy under section 114 of Act, not yet paid, £363 10s. 10d.	8,196 17 6				Consolidated Fund, on account of cost-of-living bonus	0 1	11
Reserve—		21,217	5	10			
For commission payable to Public Trustee in respect to interest due or accrued For commission to Post and Telegraph Department in respect to vouchers issued but unpaid	516 14 0 26 0 0	7.0					
Reserve for loss on realization of secu		542 4	14 10				
Vouchers issued but unpaid at 1-31st January, 1930 Less cash in Post Office	1,556 15 11	2,908	10	0			
	£	1,230,473	3	7	£1,230,473	3	7
C. E. CRAWFORD, A.R.A.N.Z.							

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.

10-B. 1 [Pt. IV].