

(B) BALANCE-SHEET AS AT 31ST JANUARY, 1931.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Fund as per Revenue Account ..	1,272,148	2 5	Amount held by Public		
Retiring and other allowances due and unpaid ..	2,341	7 1	Trustee—		
Refund of contributions due and unpaid ..	791	9 4	Invested ..	1,250,115	14 1
Administration expenses unpaid—			Invested in Common Fund ..	37,000	0 0
Commission, Post and Telegraph ..			Uninvested ..	4,794	0 1
Department ..	159	10 0		1,291,909	14 2
Clerical assistance ..	750	0 0	Contributions of members—		
Postage and telegrams ..	66	13 4	In transit ..	1,240	5 2
Office expenses, printing, and			Due and outstanding ..	5,375	14 4
stationery ..	22	6 10			6,615 19 6
Audit fee ..	41	13 4	Interest on investments—		
	1,040	3 6	Due and outstanding ..	3,861	15 7
Unclaimed contributions ..	693	9 4	Accrued, but not due ..	20,753	19 0
Amounts paid into fund in error ..	292	0 10		24,615	14 7
Government subsidy—Statutory			Interest on arrears of contributions due and out-		
grant paid in advance for 1931 ..	39,416	13 4	standing (contributors') ..		433 15 3
Less additional subsidy under			Due by annuitants (contributions and interest) ..		150 14 7
section 114 of Act not yet paid ..	325	19 8	Consolidated Fund, on account of cost-of-living		
Less additional subsidy under			bonus ..		131 0 3
section 114, payable in respect					
to allowances outstanding at					
31st January, 1931 ..	80	17 0			
	39,009	16 8			
Reserve—					
For commission payable to					
Public Trustee in respect to					
interest due or accrued ..	615	8 0			
For commission to Post and					
Telegraph Department in					
respect to vouchers issued					
but unpaid ..	33	10 6			
For actuarial investigations ..	350	0 0			
	998	18 6			
Reserve for loss on realization of					
securities ..		4 10 8			
Vouchers issued but unpaid at					
31st January, 1931 ..	15,814	1 6			
Less cash in Post Office ..	9,277	1 6			
	6,537	0 0			
	£1,323,856	18 4		£1,323,856	18 4

Education Department,
Wellington, 8th April, 1931.

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.