5 (A). REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1916.

	£ s. d.		£ s. d.
To Balance, 31st December, 1915 ..	340,582 9 4	By Retiring and other allowances ..	42,001 8 10
Contributions of members	56,038 8 5	Contributions refunded— £ s. d.	
Government subsidy	17,000 0 0	On voluntary retirement 4,682 2 2	
Interest—		On death of contributor 1,915 1 1	
Ordinary — Public £ s. d.		On lapse of membership 593 12 9	
Trustee .. 15,080 5 11			7,190 16 0
Bonus—Public Trustee 1,385 19 5		Contributions transferred to other funds	211 11 6
On arrears of contributions .. 254 11 10		Administration expenses— £ s. d.	
	16,720 17 2	Clerical assistance .. 250 0 0	
Contributions transferred from other funds	722 0 11	Travelling-expenses of Board members .. 93 7 6	
		Medical examination fees 24 0 0	
		Commission .. 112 0 0	
		Office expenses .. 22 10 6	
			501 18 0
		Balance, 31st December, 1916 ..	381,158 1 6
	£431,063 15 10		£431,063 15 10

5 (B). BALANCE-SHEET AS AT 31ST DECEMBER, 1916.

	£ s. d.		£ s. d.
To Fund as per Revenue Account ..	381,158 1 6	By Amount held by Public Trustee ..	373,590 10 4
Retiring and other allowances due— £ s. d.		Contributions of members— £ s. d.	
In course of payment .. 7 13 0		In transit 5,119 1 0	
Unpaid 345 17 4		Outstanding .. 3,291 14 11	
	353 10 4		8,410 15 11
Refunds of contributions on death of contributor—Unpaid	876 13 6	Interest accrued on arrears of contributions—	
Administration expenses — Office expenses unpaid	22 10 6	In transit 2 13 5	
Unclaimed contributions	494 12 1	Outstanding .. 794 14 8	
Suspense Account (including contributions overpaid, &c.)	63 11 6		797 8 1
		Refunds of contributions paid in advance—On voluntary retirement ..	135 4 1
		Recoveries due in course of payment ..	35 1 0
	£382,968 19 5		£382,968 19 5

F. K. DE CASTRO,
Secretary, Education Department.

W. L. DUNN,
Acting-Secretary, Teachers' Superannuation Board.

31st January, 1917.

Audited and found correct.—R. J. COLLINS, Controller and Auditor-General.—17th February, 1917.