

# ACCOUNTS AND STATEMENTS AS PRESCRIBED BY REGULATIONS, IN TERMS OF SECTION 37 OF THE PUBLIC SERVICE CLASSIFICATION AND SUPERANNUATION AMENDMENT ACT, 1908.

## 1. (A.) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1917.

	£	s.	d.		£	s.	d.
To Balance, 31st December, 1916 ..	381,158	1	6	By Retiring and other allowances ..	45,122	3	5
Contributions of members ..	58,070	2	4	Contributions refunded—			
Government subsidy ..	17,000	0	0	On voluntary retirement 5,185	9	11	
Interest—				On death of contributor 2,850	3	0	
Ordinary — Public				On lapse of membership 883	16	6	
Trustee ..	16,744	17	1				8,919 9 5
Bonus—Public Trustee 1,544	5	7		Contributions transferred to other funds			87 5 2
On arrears of con-				Administration expenses—			
tributions ..	210	12	3	Clerical assistance ..	250	0	0
			18,499 14 11	Commission, G.P.O. ..	146	14	7
Contributions transferred from other				Medical fees ..	31	10	0
funds ..			182 0 8	Travelling - expenses of			
				Board members ..	79	0	10
				Office expenses ..	48	10	0
							555 15 5
				Balance, 31st December, 1917 ..	420,225	6	0
							£474,909 19 5
							£474,909 19 5

## (B.) BALANCE-SHEET AS AT 31ST DECEMBER, 1917.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Fund as per Revenue Account ..	420,225	6	0	Amount in hands of			
Retiring and other allowances due and				Public Trustee ..	416,006	9	7
unpaid ..	615	9	5	Plus amount in			
Refunds of contributions on death of				transit ..	1,000	0	0
contributor due and unpaid ..	1,119	16	8				417,006 9 7
Administration expenses due and un-				Amount in hands of			
paid—				G.P.O. ...	4,875	13	6
Clerical assistance ..	250	0	0	Less vouchers in			
Commission, G.P.O. ..	146	5	8	course of payment	4,641	7	10
Medical fees ..	4	4	0				234 5 8
Travelling - expenses of				Contributions of members—			
Board members ..	8	2	4	In transit ..	2,538	9	4
Office expenses ..	1	0	0	Due and outstanding	2,452	10	11
			409 12 0				4,991 0 3
Unclaimed contributions ..			610 13 2	Interest on arrears of contributions			
Contributions overpaid and paid in				accrued and outstanding ..			864 18 5
error ..			115 16 8				
			£423,096 13 11				£423,096 13 11

Education Department,  
Wellington, 28th March, 1918.

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

Audited and found correct.—R. J. COLLINS, Controller and Auditor-General.—29/7/18.

## 2. STATEMENT OF CONTRIBUTORS, SHOWING ANNUAL RATES OF SALARIES AND CONTRIBUTIONS AS AT THE 31ST DECEMBER, 1917.

	Number.			Annual Rate of Salary.		Annual Rate of Contributions.	
	M.	F.	Total.				
Contributors at 31st December, 1916 ...	1,974	2,679	4,653	£ 926,706	s. 5	d. 5	£ 56,208
Written off in 1916, but entitled to be reinstated	...	1	1	190	0	0	9 10 0
New contributors entered during the year ended 31st December, 1917	89	306	395	51,842	0	0	2,854 8 8
Transfers from other funds during the year	2	...	2	690	0	0	34 10 0
Net increase in salaries and contributions during the year	...	...	...	36,261	13	0	2,107 0 9
Totals ...	2,065	2,986	5,051	1,015,689	18	5	61,213 17 4
Contributions discontinued during the year ended 31st December, 1917, by resignation, &c.	89	170	259	45,676	0	0	2,799 15 3
Totals at 31st December, 1917	1,976	2,816	4,792	970,013	18	5	58,414 2 1