

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, 1918.

	£	s.	d.		£	s.	d.
To Balance, 31st December, 1917 ..	420,225	6	0	By Retiring and other allowances ..	48,354	5	5
Contributions of members ..	60,160	7	11	Contributions refunded— £ s. d.			
Government subsidy ..	17,000	0	0	On voluntary retirement 6,560	2	5	
Interest—				On death of contributor 5,436	5	1	
				On lapse of membership 1,091	3	9	
From Public Trustee 22,514	0	8			13,087	11	3
On arrears of con-				Contributions transferred to other funds	27	0	1
tributions ..	152	0	8	Administration expenses— £ s. d.			
				Commission, G.P.O. ..	153	7	8
Contributions transferred from other	22,666	1	4	Commission, Public			
funds	149	9	9	Trustee ..	105	5	9
				Office expenses ..	49	1	7
				Travelling - expenses of			
				Board members ..	82	2	8
				Clerical assistance ..	250	0	0
				Medical fees ..	36	15	0
					676	12	8
				Balance, 31st December, 1918 ..	458,055	15	7
	<u>£520,201</u>	<u>5</u>	<u>0</u>		<u>£520,201</u>	<u>5</u>	<u>0</u>

(B.) BALANCE-SHEET AS AT 31ST DECEMBER, 1918.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Fund as per Revenue Account ..	..	458,055	15	7	Cash in hands of G.P.O...	5,393	5	3	
Retiring and other allowances due and unpaid ..	..	628	2	11	Less vouchers in course of payment ..	3,273	17	8	
Refunds of contributions on death of contributor due and unpaid ..	..	3,261	3	6					2,119 7 7
Administration expenses due and unpaid—					Cash in hand for payment of travelling-expenses of Board members ..				11 17 2
Clerical assistance ..	250 0 0				Amount held by Public Trustee—				
Medical fees ..	18 18 0				Invested ..	446,420	17	4	
Commission, G.P.O. ..	82 1 7				Uninvested ..	2,003	5	6	448,424 2 10
Commission, Public Trustee ..	80 14 8				Contributions of members—				
Travelling-expenses of Board members ..	10 6 4				In transit ..	2,484	14	8	
Office expenses ..	26 11 6				Due and outstanding	2,938	11	3	
		468	12	1					4,773 5 11
Unclaimed contributions ..	1,160 16 10				Interest on investments—				
Contributions overpaid and paid in error..	232 13 1				Due and outstanding	1,930	11	0	
					Accrued, but not due	5,641	5	4	
									7,571 16 4
					Interest on arrears of contributions due and outstanding..				906 14 2
		£463,807	4	0					£463,807 4 0

Education Department,
Wellington, 31st March, 1919.

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

2. STATEMENT OF CONTRIBUTORS, SHOWING ANNUAL RATES OF SALARIES AND CONTRIBUTIONS AS AT THE 31st DECEMBER, 1918.

	Number.			Annual Rate of Salary.			Annual Rate of Contributions.		
	M.	F.	Total.	£	s.	d.	£	s.	d.
Contributors at 31st December, 1917 ...	1,976	2,816	4,792	970,013	18	5	58,414	2	1
New contributors entered during the year ended 31st December, 1918	87	331	418	51,633	18	0	2,755	7	2
Transfers from other funds during the year	2	...	2	427	0	0	29	17	10
Net increase in salaries and contributions during the year	...	...	...	23,605	2	4	1,384	6	0
Totals	2,065	3,147	5,212	1,045,679	18	9	62,583	13	1
Contributions discontinued during the year ended 31st December, 1918, by resignation, &c.	110	208	318	56,118	10	0	3,384	17	6
Totals at 31st December, 1918	1,955	2,939	4,894	989,561	8	9	59,198	15	7