

C. TABLE SHOWING PROGRESS OF FUND SINCE ITS INCEPTION (1ST JANUARY, 1906).

	Year ended 31st March, 1907.	Year ended 31st December,					Years 1906-1919.
		1909.	1912.	1915.	1918.	1919.	
Total number of contributors ..	2,182	3,152	3,641	4,444	4,894	5,019	..
Total amount of contributions ..	£32,320	£35,122	£40,130	£52,716	£60,160	£72,297	£646,552
Interest received ..	£864	£4,751	£8,433	£13,603	£22,666	£26,686	£154,699
Subsidy from Government ..	£5,000	£7,000	£7,000	£17,000	£17,000	£43,000	£178,000
Number of allowances payable ..	84	216	376	555	698	786	..
Total amount paid on account of retiring and other allowances	£3,147	£8,754	£21,313	£37,376	48,354	£57,489	£365,802
Total amount of contributions re- funded and transferred	£260	£1,776	£4,912	£7,921	£13,115	£15,735	£83,943
Accumulated fund ..	£34,734	£120,409	£214,298	£340,582	£458,056	£526,702	..

No. 4.—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, 1919.

	£	s.	d.		£	s.	d.
To Balance, 31st December, 1918 ..	458,055	15	7	By Retiring and other allowances ..	57,489	6	4
Contributions of members ..	72,296	13	1	Contributions refunded— £ s. d.			
Contributions transferred from other funds	264	8	10	On voluntary retirement 11,519	18	9	
Government subsidy	43,000	0	0	On death of contributor 2,168	1	1	
Interest—				On lapse of membership 866	4	11	
	£	s.	d.		14,554	4	9
On Investments ..	26,611	14	10	Contributions transferred to other funds	181	3	5
On arrears of contributions ..	74	8	4	Administration expenses— £ s. d.			
	26,686	3	2	Commission, G.P.O. ..	179	12	0
				Commission, Public			
				Trustee ..	658	0	11
				Office expenses ..	99	19	0
				Travelling - expenses of			
				Board members ..	93	19	5
				Clerical assistance ..	300	0	0
				Medical fees ..	45	3	0
					1,376	14	4
				Balance, 31st December, 1919 ..	526,701	11	10
	£600,303	0	8		£600,303	0	8

(B.) BALANCE-SHEET AS AT 31ST DECEMBER, 1919.

[illegible]

Education Department,
Wellington, 26th February, 1920.

W. L. DUNN, A.I.A.N.Z.,
Secretary, Teachers' Superannuation Board.