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, 1920.

To Balance, 31st December, 19 Contributions of members Contributions transferred			11		By Retiring and other allowances . Contributions refunded— £ s. d On voluntary retirement 13,286 6 3			d. 4
funds		215		0	On death of contributor 3,482 11 8			
Government subsidy Interest—	••	43,000	0	0	On lapse of membership 2,821 15 5	19,590	13	4
	£ s. d				Contributions transferred to other fund			6
On arrears of con-	$0,146 \ 19 \ 4$ $148 \ 7 \ 2$				Administration expenses— £ s. d Commission, G.P.O 241 7 9 Commission, Public			
tributions	170 / 2	30,295	6	6	Trustee 726 15 4			
					Office expenses . 44 5 6			
					Postage and telegrams 77 17 0 Travelling expenses of			
					Board members 59 14 6			
					Clerical assistance 300 0 0 Medical fees 38 17 0			
					,	1,488 599,302		$\frac{1}{2}$
				_				
e.		£687,523	3	5	:	6687,523	3	5
				,	4			_

COST-OF-LIVING BONUS ACCOUNT FOR THE PERIOD 1ST APRIL TO 31ST DECEMBER, 1920.

To Refund from Consolidated Fund Balance due by Consolidated Fund	£ 7,757 2,480		d. 6 0	By Payment of bonus	••	 £ 10,237	s. 12	
,	£10,237	12	6			£10,237	12	6

## (B.) BALANCE-SHEET AS AT 31ST DECEMBER, 1920.

\ /				,				
Liabilities.	£	s.	đ.		ssets.	£	8,	d.
Fund as per Revenue Account	599,302	16	2	Amount held by Public				
Retiring and other allowances due and				Trustee	£ s. d.			
unpaid	6 <b>7</b> 7	18	6	Invested	583,572 11 9	r .		
Refunds of contributions on death of				Uninvested				
contributor due and unpaid	0.004	8	7			592,700	12	10
Contributions to be transferred to other		-		Contributions of members-	-	,		
funds	163	17	8	In transit	1,639 17 5			
Administration expenses due and un-		- •	Ĭ.	Due and outstanding				
paid— £ s. d.				15 de una edissimilaria		4,250	B	7
Clerical assistance 300 0 0				Interest on investments—		1,200	Ü	•
Commission, G.P.O 82 6 6				Due and outstanding	1,464 13 2			
Travelling - expenses of				Accrued, but not due	7,473 16 5			
Board members . 1 1 0				Accided, but not due	1, 10 10 0	8,938	a	7
				Interest on arrears of contri	hutions due and		9	'
						`	c	11
Postage and telegrams . 77 17 0 Medical fees 9 9 0					inius	711	O	1.7
Medical lees 9 9 0	485	1.17	6	Department of Internal Aff		0.400	~	^
A 4. 1. 1.3		17	ю	Cost-of-living bonus pai	id to annuitants	2,480	Э	U
Amounts held pending decision as to		0						
amending legislation		-8	6					
Unclaimed contributions								
Contributions overpaid and paid in error		13	TT	,				
Vouchers in course of pay- £ s. d.								
ment 5,619 2 1								
Less cash in hands of								
G.P.O 2,525 0 9								
	3,094	1	4					
							-4-	
	£608,847	2	11			£608,847	2	11
			<del>-</del>	ı				

Education Department, Wellington, 31st March, 1921. C. E. CRAWFORD, Secretary, Teachers' Superannuation Board.

Examined and found correct.—ROBERT J. COLLINS, Controller and Auditor-General.