(B.) BALANCE-SHEET	AS	AΤ	31 sr	JANUARY,	1925.
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $		• •				,			
unpaid 1,268 0 9 Refund of contributions due and unpaid 1,893 5 Administration expenses unpaid— 1,893 5 Commission, Post and Tele £ s. d. graph Department 122 0 Clerical assistance 750 0 0 Postage and telegrams 53 11 3 Office expenses, printing, 11 10 Audi fee 11 10 10 11 0 Audi fee 97.67 16 Reserve for commission payable to Public Trustee in respect to interest due or accrued 16,603 0 Amounts leld pending legislation 32 8 Government subsidy—State £ s. d. 30 0 Amounts overpaid or paid in ad- </td <td>Fund as per Revenue Accor</td> <td>unt .</td> <td>. 942,755</td> <td>s. 9</td> <td></td> <td>Amount held by Public</td> <td>£</td> <td>۶.</td> <td>d</td>	Fund as per Revenue Accor	unt .	. 942,755	s. 9		Amount held by Public	£	۶.	d
$\begin{array}{c} \mbox{graph Department} & & 122 & 0 & 0 \\ \mbox{Clerical assistance} & & 750 & 0 & 0 \\ \mbox{Postage and telegrams} & & 53 & 11 & 3 \\ \mbox{Office expenses, printing,} & and stationery & & 20 & 2 & 6 \\ \mbox{Medical fees} & & .11 & 11 & 0 \\ \mbox{Audit fee} & & .41 & 13 & 4 \\ $	unpaid Refund of contributions du Administration expenses ur	ie and unpaid ipaid—	. 1,268 l 1,893			Invested 900,364 1 10 Uninvested 47,491 14 9	947,855	16	7
and stationery 2 20 2 6 Medical fees 2 11110 Audit fee 2 4113 4 11110 1000000000000000000000000000000000000	graph Department Clerical assistance Postage and telegrams	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0 0			In transit 6,207 7 1 Due and outstanding 3,560 9 3	9,767	16	4
Reserve for commission payable to Public Interest due or Intere	and stationery Medical fees	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	04			Due and outstanding . 2,788 19 6 Accrued, but not due 13,814 1 0	16,603	0	6
accrued 415 0 0 living bonus 331 18 11 Unclaimed contributions 1,573 0 5 Amounts overpaid 331 18 11 Amounts overpaid or paid into fund in error 32 8 Government subsidy—State £ s. d. 3 2 8 Government subsidy—State £ s. d. 3 2 8 3 0 0 Itory grant paid in advance to 31st December, 3 2 8 3 0 0 Ip25 3 2 8 3 0 0 Japo 3 2 8 3 0 0 Government subsidy (£25,000) voted for year to 31st March, <t< td=""><td></td><td></td><td>ie</td><td>18</td><td>1</td><td>and outstanding</td><td>174</td><td>4</td><td>4</td></t<>			ie	18	1	and outstanding	174	4	4
Amounts overpaid of paid into fund in error 3 2 8 Government subsidy—Sta- £ s. d. tutory grant paid in ad- vance to 31st December, 1925 39,416 13 4 Less portion of additional subsidy (£25,000) voted for year to 31st March, 1925, not paid at 31st January 20,833 6 8 Vouchers issued but unpaid at 31st January, 1925 9,064 2 6 Less cash in hands of Post Office 2,158 3 7 6,905 18 11	accrued Unclaimed contributions		. 415 . 1,573	- 0	$\mathbf{\tilde{5}}$	living bonus Amounts overpaid—			
Government subsidy—Statutory grant paid in advance to 31st December, 1925 $\mathbf{\mathfrak{g}}$ <th< td=""><td>Amounts overpaid or paid</td><td>l into fund i</td><td>in</td><td></td><td></td><td>Refund of contributions</td><td>3</td><td>0</td><td>0</td></th<>	Amounts overpaid or paid	l into fund i	in			Refund of contributions	3	0	0
Less portion of additional subsidy (£25,000) voted for year to 31st March, 1925, not paid at 31st January	tutory grant paid in ad- vance to 31st December,		d.	_		×			
January	Less portion of additional subsidy (£25,000) voted for year to 31st March,	,							
at 31st January, 1925 9,064 2 6 Less cash in hands of Post Office 2,158 3 7 6,905 18 11	January			6	8				
Office 2,158 3 7 6,905 18 11	at 31st January, 1925		6						
£974,735 16 8	0.00	2,158 3		18	11				
			£974,735	16	8	£9	74,735	16	8

Education Department, Wellington, 30th April, 1925. C. E. CRAWFORD, A.I.A.N.Z., Secretary, Teachers' Superannuation Board.

I hereby certify that the Revenue Account and balance-sheet have been duly examined and compared with the relative books and documents submitted for audit and correctly state the position as disclosed thereby.--G. F. C. CAMPBELL, Controller and Auditor-General.

2. STATEMENT OF CONTRIBUTORS, SHOWING ANNUAL RATES OF SALARIES AND CONTRIBU-TIONS AS AT THE 31st JANUARY, 1925.

	Number.			Annual Rate of	Annual Rate of	
	М.	F.	Total.	Salary.	Contributions.	
Contributors at 31st January, 1924 New contributors entered during the year ended 31st January, 1925	2,644 345	4,214 697	6,858 1,042	$\hat{x} \\ 1,774,070 \\ 165,224$	£ 100,091 8,965	
Membership reinstated Transfers from other funds during the year	1 1	····	$\begin{array}{c} 1\\ 1\end{array}$	185 80	15 4	
Net <i>increase</i> in salaries and contributions during the year				142,812	7,303]	
Totals	2,991	4,911	7,902	2,082,371	116,378	
Contributions discontinued during the year ended 31st January, 1925, by resignation, &c.	117	342	459	114,576	6,893	
Totals at 31st January, 1925	2,874	4,569	7,443	1,967,795	109,485	