

*Statutory Instrument No. 58 of 1972*

**THE NON-PENSIONABLE TEACHERS' PROVIDENT FUND LAW, 1961**

The audited accounts of the Non-Pensionable Teachers' Provident Fund for the year ended 31st March, 1972, are hereby published in accordance with Section 6 of the Non-Pensionable Teachers' Provident Fund Law, 1961 (No. 27 of 1961).

B.K. DITHAPO,  
*for Accountant General.*

Accountant General, GABORONE.  
20th June, 1972.

**CERTIFICATE AND REPORT OF THE AUDITOR GENERAL  
ON THE ACCOUNTS OF THE  
NON-PENSIONABLE TEACHERS' PROVIDENT FUND  
FOR THE YEAR ENDED 31ST MARCH 1971**

The attached Revenue Account, Surplus and Deficit Account and Statement of Depositors' Accounts for the year ended 31st March 1971 and the Balance Sheet as at 31st March 1971 have been examined in accordance with Section 6 of the Non-Pensionable Teachers' Provident Fund Law, 1961 (No. 27 of 1961). I have obtained all the information that I have required and I certify that in my opinion the statements have been drawn up to reflect a correct view of the financial position of the Fund as at 31st March 1971.

J.C. NORCHWAY,  
*Auditor General.*

Office of the Auditor General, GABORONE.  
10th May, 1972.

**NON-PENSIONABLE TEACHERS' PROVIDENT FUND**  
**REVENUE ACCOUNT FOR YEAR ENDED 31-3-71**

Statement No. 6

RECEIPTS	R	C	EXPENDITURE	R	C
Interest on Investments	32,731.19		Salaries of Government Officers employed on the Fund	2,897.50	
			Administration Expense	21.90	
			Interest credited to Depositors' Accounts	27,870.78	
			Excess of receipts over expenditure transferred to surplus and Deficit Account		1,941.01
	32,731.19				32,731.19
<b>SURPLUS AND DEFICIT ACCOUNT</b>					
Balance as at 1st April, 1970	1,521.73		Surplus carried forward		3,462.74
Excess of Receipts over expenditure	1,941.01				3,462.74
	3,462.74				3,462.74

**STATEMENT OF DEPOSITORS' ACCOUNTS**  
**FOR THE YEAR ENDED 31-3-71**

RECEIPTS	R	C	EXPENDITURE	R	C
Balance as at 31st March, 1970	506,203.74		Refunds to Teachers	23,941.55	
Contributions during the year			Employers	200.00	24,141.55
Teachers	60,538.96				
Employers	60,538.96				
	121,077.92				
Add unclaimed withdrawals	175.36		Balance due to De- positors' on 31st March 1971		629,127.79
	121,253.28				
Less cancelled Deposits	2,058.46	119,194.82			
	119,134.82				
Add Interest credited to Depositors' Accounts	27,870.78				
	147,005.60				
	653,269.34				653,269.34

BALANCE SHEET AS AT 31-3-71

LIABILITIES	R	C	ASSETS	R	C
Balance due to the credit of Depositors on 31st March, 1971	629,127.79		Cash with Accountant General	17,002.27	
<i>Sundry Creditors</i>			Sundry Debtors Represented by Investments	2,639.90	
North West District Council	6.25				
Kweneng District Council	25.43				
Central District Council	30.18				
Kgalagadi District Council	1.92		Botswana Government 6% Loan	158,000.00	
Kgatleng District Council	11.20		Botswana Government 6% Loan	74,000.00	
Southern District Council	4.49	79.47	Standard Bank Fixed Deposits for one year at 7% at 7½%	166,928.75	
Balance on Surplus and Deficit Account	3,462.74			214,099.08	613,027.83
	632,670.00			632,670.00	

C. GRIFFITH,  
Accountant General.

September, 1971.