

No. 4.—ACCOUNTS AND STATEMENTS AS PRESCRIBED BY REGULATIONS, IN TERMS OF SECTION 110 OF THE PUBLIC SERVICE SUPERANNUATION ACT, 1927.

1. (A) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST JANUARY, 1929.

	£	s.	d.		£	s.	d.
To Balance, 31st January, 1928	1,134,014	15	5	By Retiring and other allowances	207,706	8	8
Contributions of members	135,232	9	4	Contributions refunded—			
Additional contribution from Fiji Government in respect to teachers in Fiji schools ..	224	12	4	On voluntary retirement ..	21,030	10	9
Contributions transferred from other funds ..	603	14	8	On death of member ..	4,118	18	10
Government subsidy—				On lapse of membership ..	1,608	5	4
Under the Act, section 112 ..	43,000	0	0				
„ section 114 ..	4,000	2	1	Contributions transferred to other funds ..			
Additional grant ..	25,000	0	0				
				Administration expenses—			
	72,000	2	1	Commission, G.P.O. ..	440	8	0
Interest—				Commission, Public Trustee ..	1,654	11	4
On investments ..	67,118	4	4	Clerical assistance ..	900	0	0
On contributions in arrears ..	709	17	1	Postage and telegrams ..	75	0	0
	67,828	1	5	Office expenses ..	178	18	10
				Travelling-expenses of Board members ..	92	2	9
				Medical fees ..	35	5	0
				Audit fees ..	50	0	0
					3,426	5	11
				Balance, 31st January, 1929	1,171,990	7	7
					£1,409,903	15	3
					£1,409,903	15	3

COST-OF-LIVING BONUS ACCOUNT FOR THE YEAR ENDED 31st JANUARY, 1929.

	£	s.	d.		£	s.	d.
To Refund from Consolidated Fund	1,701	5	5	By Balance due from Consolidated Fund, January, 1928	158	10	4
Balance due from Consolidated Fund, 31st January, 1929	141	3	8	Payment of bonus	1,683	18	9
	£1,842	9	1				
					£1,842	9	1

(B) BALANCE-SHEET AS AT 31ST JANUARY, 1929.

	£	s.	d.		£	s.	d.
<i>Liabilities.</i>				<i>Assets.</i>			
Fund as per Revenue Account	1,171,990	7	7	Amount held by Public Trustee—			
Retiring and other allowances due and unpaid ..	1,782	2	7	Invested	1,176,276	15	1
Refund of contributions due and unpaid ..	923	11	1	Uninvested	3,924	3	1
Administration expenses unpaid—							
Commission, Post and Telegraph Department ..	153	18	6		1,180,200	18	2
Clerical assistance ..	750	0	0	Contributions of members—			
Postage and telegrams ..	62	10	0	In transit	3,457	0	1
Office expenses, printing, and stationery ..	30	6	10	Due and outstanding ..	6,422	9	7
Medical fees ..	3	3	0				
Audit fee ..	41	13	4	Interest on investments—			
				Due and outstanding ..	1,833	8	7
	1,041	11	8	Accrued, but not due ..	17,833	4	0
Unclaimed contributions ..	1,464	4	3				
Amounts paid into fund in error ..	5	1	6		19,666	12	7
Government subsidy—Statutory grant paid in advance to 31st December, 1929 ..	39,416	13	4	Interest on arrears of contributions due and outstanding (contributors') ..	493	15	4
Less portion of additional subsidy (£25,000) voted for year to 31st March, 1929, not paid at 31st January, £10,833 6s. 8d.; additional subsidy under section 114 of Act, not yet paid, £294 11s. 3d. ..	11,127	17	11	Due by annuitants under section 115 of the Act (contributions and interest) ..	74	14	9
				Consolidated Fund, on account of cost-of-living bonus	141	3	8
	28,288	15	5				
Reserve—							
For commission payable to Public Trustee in respect to interest due or accrued ..	491	12	0				
For commission to Post and Telegraph Department in respect to vouchers issued but unpaid ..	22	0	0				
For cost of actuarial investigation (now in progress) ..	250	0	0				
	763	12	0				
Carried forward	1,206,259	6	1	Carried forward	1,210,456	14	2