

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

	Year ended 31st March, 1907.	Year ended 31st January, 1924.	Year ended 31st January, 1927.	Year ended 31st January, 1930.	Year ended 31st January, 1933.	Year ended 31st January, 1934.	Year ended 31st Decem- ber, 1935.	Total to 31st January, 1935.
Total number of contributors ..	2,182	6,858	8,377	9,616	9,355	8,903	8,500	..
Total amount of contributions ..	£32,320	£101,594	£146,804	£140,832	£113,549	£114,556	£114,483	£2,428,633
Interest received ..	£864	£48,725	£73,420	£70,144	£61,117	£54,310	£48,327	£1,021,632
Subsidy from Government ..	£5,000	£63,833	£71,428	£71,831	£47,020	£55,948	£166,048	£1,266,623
Subsidy from Fiji Government ..	..	£38	£214	£262	£215	£219	£215	£2,418
Number of allowances payable ..	84	1,078	1,273	1,530	1,842	1,881	1,919	..
Total amount paid on account of retiring and other allowances ..	£3,147	£112,861	£184,707	£222,423	£283,738	£299,516	£306,350	£3,199,101
Total amount of contributions refunded and transferred ..	£260	£19,189	£26,590	£30,377	£33,478	£31,802	£33,462	£463,474
Accumulated fund ..	£34,734	£858,662	£1,083,155	£1,198,711	£1,111,642	£1,003,185	£989,310	..

No. 3.—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, 1935.

	£	s.	d.		£	s.	d.
To Balance, 31st January, 1934	1,003,184	16	1	By Retiring and other allowances	306,350	5	0
Contributions of members	114,660	13	4	Contributions refunded—			
Less refunds to teachers wrongly admitted as contributors	272	13	9	On voluntary retirement	25,972	2	1
				On death of members	5,613	7	10
				On lapse of membership	1,693	10	4
Contributions transferred from other funds	114,387	19	7		33,279	0	3
Additional contribution from Fiji Govern- ment in respect to teachers in Fiji schools	95	9	4	Rebate of contributions to annuitants on retirement under National Expenditure Adjustment Act, 1932, section 9 (2)	135	18	4
Government subsidy—	215	9	11	Contributions transferred to other funds	46	13	3
Under the Act, section 112				Administration expenses—			
Under Finance Act (No. 2), 1934, section 17	43,000	0	0	Commission, G.P.O.	586	3	0
Under the Act, section 114	108,000	0	0	Commission, Public Trustee	1,602	4	2
On account of reduction of interest during year ended 31st March, 1934, under National Expendi- ture Adjustment Act, 1932	4,538	1	10	Clerical assistance	900	0	0
				Postage and telegrams	119	17	4
				Office expenses	135	13	2
				Travelling-expenses of Board members	88	11	1
				Medical fees	54	12	0
				Audit fees	50	0	0
Interest—					3,537	0	9
On investments	47,851	19	9	Actuarial investigation as at 31st January, 1934 (in progress), Reserve for cost of	350	0	0
On contributions in arrears	533	3	4	Balance, 31st January, 1935	989,310	3	10
	48,385	3	1				
Less investments written down (proportion of premium on purchase of bonds)	2	19	0				
Less interest allowed on amounts paid into fund in error	55	1	0				
Premium on conversion of debentures	48,327	3	1				
Profit on realization of Rural Advances Bonds	34	5	1				
	715	16	6				
	£1,333,009	1	5		£1,333,009	1	5

COST-OF-LIVING BONUS ACCOUNT FOR THE YEAR ENDED 31ST JANUARY, 1935.

	£	s.	d.		£	s.	d.
To Refund from Consolidated Fund	380	15	1	By Balance due from Consolidated Fund, January, 1934	56	17	2
Balance due from Consolidated Fund, 31st Janu- ary, 1935	72	16	4	Payment of bonus	396	14	3
	£453	11	5		£453	11	5