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TO THE

F.M.S. GOVERNMENT GAZETTE,

E76

1916. 37

KUALA LUMPUR:

PRINTED AT THE FEDERATED MALAY STATES GOVERNMENT PRINTING OFFICE.

1917.

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FEDERATED MALAY STATES.

REPORT OF THE DIRECTORS OF THE PUBLIC OFFICERS' GUARANTEE FUND, FEDERATED MALAY STATES, FOR THE YEAR 1915.

1. In accordance with section 8 of "The Public Officers' Guarantee Fund Enactment, No. 11 of 1913," we have the honour to report on the financial position of the Fund for the year ending 31st December, 1915.

2. The entrance fees amounted to \$953.50 and contributions to \$11,423.69 as compared with \$1,659.71 and \$11,573.56 of 1914.

3. The interest on fixed deposits amounted to \$4,170.98 as against \$3,972.94 in 1914. The increase is due to the amounts of some of the deposits being increased from cash balances. A sum of £10,000 was invested in 4½ per cent. War Loan Stock and the interest received thereon during the year was \$1,644.46; the cost of the Stock was \$85,255.64.

4. At the end of the year the Fund stood security for 4,892 officers to the amount of \$2,366,974.

5. The amount paid on account of defalcations during the year 1915 was \$6,125.80.

6. The total amount paid in respect of defalcations since the Fund was established is \$18,947.28:

1904 (half year)										
1905	...	...	...	...	...	...	...	...	...	\$ 165.53
1906	...	...	...	...	...	...	...	...	...	632.70
1907	...	...	...	...	...	...	...	...	...	423.45
1908	...	...	...	...	...	...	...	...	...	791.92
1909	...	...	...	...	...	...	...	...	...	1,946.91
1910	...	...	...	...	...	...	...	...	...	146.42
1911	...	...	...	...	...	...	...	...	...	2,660.12
1912	...	...	...	...	...	...	...	...	...	1,946.92
1913	...	...	...	...	...	...	...	...	...	1,638.96
1914	...	...	...	...	...	...	...	...	...	2,468.55
1915	...	...	...	...	...	...	...	...	...	6,125.80
										Total ... \$18,947.28

7. During 1915 the sum of \$2,009.49 was refunded to contributors who have left the service or from whom security was no longer required; the payments on this account to 31st December, 1915, were:

1909	...	...	...	...	...	...	...	...	...	\$1,205.91
1910	...	...	...	...	...	...	...	...	...	706.73
1911	...	...	...	...	...	...	...	...	...	1,675.81
1912	...	...	...	...	...	...	...	...	...	2,349.23
1913	...	...	...	...	...	...	...	...	...	2,450.57
1914	...	...	...	...	...	...	...	...	...	2,592.19
1915	...	...	...	...	...	...	...	...	...	2,009.49
										Total ... \$12,989.93

8. The accounts have been audited and a copy of the audited balance sheet is annexed. It will be observed that at the end of the year the Government had advanced the Fund a sum of \$55,222.05: this advance has since been adjusted.

9. During the year the Directors suffered the loss of Mr. Pugh's services through his death. Mr. Candiah, who had been Secretary for nearly four years, also retired on pension.

KUALA LUMPUR,
29th May, 1916.

H. A. SMALLWOOD,
Chairman.
E. M. BAKER }
W. A. WHITE } Directors.
G. J. COLLINS }

BALANCE SHEET TO END OF 31st DECEMBER, 1915.

Liabilities	Amount.		Assets.	Amount.	
	\$	c.		\$	c.
Reserve Fund	22,040	01	Fixed Deposit	95,000	00
Income Account	24,534	59	Investments*... ..	85,255	64
Officers' Personal Account	81,144	40	Suspense Accounts	2,685	41
Advance by Government	55,222	05			
Total	182,941	05	Total	182,941	05

* Cost price of £10,000, $4\frac{1}{2}$ per cent. War Loan Stock.

H. A. SMALLWOOD,
Chairman.

L. FRANCKE,
Secretary.

Examined and found correct.

F. W. TALBOT,
Auditor-General, F.M.S.

KUALA LUMPUR,
25th May, 1916.