NATIONAL PROVIDENT FUND

(1) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1945

Amount of Fund at beginning of year (1st January, 1945) National Provident Fund Act, 1926—	£ 7,732,833	National Provident Fund Act, 1926— Refund of contributions on lapse, reduction, and withdrawal (secs.	£
Contributions	368,615	11, 12, and 13)	145,216
Interest	281,019		140,210
TT: (11 (4))	111		36,128
	111	annuity (sec. 14)	30,128
Government contribution under Act		Incapacity allowances (secs. 17	
(secs. 52 and 74 (2))	90,576	and 18), including contributions	
Contributions overpaid on exit	247	waived on incapacity (£1,545)	11,254
Benefits refunded on exit (secs. 11		Death: Refund of contributions	
to 16 and 28)	33,251	(secs. 15 (5) and 16)	56,167
Miscellaneous receipts	1	Death: Allowances on account of	
Refunds unclaimed	$1,58\hat{6}$	widows and children (sec. 15)	13,835
2002thirds differentiated	1,000	Annuities (secs. 13 and 48)	126,517
			120,017
		Refund of contributions overpaid on	0.45
		exit	247
		Public Trustee : Charges	2,704
		War-risk insurance premiums	
		Amount of Fund at end of year	127
		(31st December, 1945)	8,116,044
		(0100 20000000, 1010) 11	-,,
	£8,508,239		£8,508,239

BALANCE-SHEET AS AT 31ST DECEMBER, 1945

Fund as per Revenue Account	Liabilities	e	1	0
National Provident Fund Act, 1926— Claims due and in course of payment*— Death: Refunds (sec. 16) 1,567 Death: Refunds (sec. 15 5 1,163 Death: Allowances (sec. 15) 56 Annuities (secs. 13 and 48) 870 Allowances (sec. 17) 11 Refunds of contributions in lieu of annuity (sec. 14) 2,372 Public Trustee: Charges* 925 Refunds in Suspense 83,153 Suspense Account 1,710 Contributions prepaid 20,717 Investment Fluctuation Reserve 71,255 Invested 3,034,936 Uninvested 685 Disbursement Account 685 Balances in transit 32,200 National Provident Fund Act, 1926— Contributions outstanding or in course of transmission*— (a) Contributions due but not overdue 17,301 Government subsidy due under Act* (secs. 52 and 74 (2)) 90,576 Fines due* (sec. 11 (4)) 93 Interest due* 3,194 Interest due* 3,194 Interest accrued but not due* 33,883		£	Assets	£
Claims due and in course of payment*— Death : Refunds (sec. 16)				
Death : Refunds (sec. 16) 1,567 Disbursement Account 685				. 8,034,936
Death : Refunds (sec. 15 (5)) 1,163 Post Office 12,095	Claims due and in course of payment*—		Uninvested	. 13,384
Death : Allowances (sec. 15)	Death: Refunds (sec. 16)	1,567	Disbursement Account	. 685
Annuities (secs. 13 and 48)	Death: Refunds (sec. 15 (5))	1,163	Post Office	. 12,095
Annuities (secs. 13 and 48)	Death: Allowances (sec. 15)	56	Balances in transit	. 32,200
Allowances (sec. 17)		870	National Provident Fund Act, 1926-	
of annuity (sec. 14) 2,372 Public Trustee: Charges* 925 Refunds in Suspense . 83,153 Suspense Account 1,710 Contributions prepaid . 20,717 Investment Fluctuation Reserve 71,255 Interest due*	Allowances (sec. 17)	11		
of annuity (sec. 14) 2,372 (a) Contributions due but not overdue	Refunds of contributions in lieu		course of transmission*-	_
Refunds in Suspense 83,153 (b) Contributions overdue 1,496 Suspense Account 1,710 Government subsidy due under Act* (secs. 52 and 74 (2)) 90,576 Investment Fluctuation Reserve 71,255 Fines due* (sec. 11 (4)) 3,194 Interest due* 33,883	of annuity (sec. 14)	2,372		
Suspense Account 1,710 Government subsidy due under Act* (secs. 52 and 74 (2)) 90,576	Public Trustee: Charges*	925	overdue	. 17,301
Contributions prepaid	Refunds in Suspense	83,153	(b) Contributions overdue .	. 1,496
Investment Fluctuation Reserve 71,255 Fines due* (sec. 11 (4)) 93 Interest due* 3,194 Interest accrued but not due* 93,883	Suspense Account	1,710	Government subsidy due under Act	*
Investment Fluctuation Reserve 71,255 Fines due* (sec. 11 (4)) 93 Interest due* 3,194 Interest accrued but not due* 93,883	Contributions prepaid	20,717	(secs. 52 and 74 ($\tilde{2}$))	. 90,576
Interest due* 3,194 Interest accrued but not due* 93,883		71,255		
Interest accrued but not due* 93,883		ĺ	T / 1 1 4	3.194
60 000 040			interest weethed but not due .	. 00,000
		£8,299,843	•	£8,299,843
20,200,010		20,200,010		20,200,010

^{*} Included in Revenue Account.

R. M. Porteous, Superintendent.

Wellington, 5th August, 1946.

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.—J. P. RUTHERFORD, Controller and Auditor-General.