

NATIONAL PROVIDENT FUND.

(1.) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1916.

	£	s.	d.		£	s.	d.
Amount of fund at beginning of year ..	83,000	9	5	Maternity claims (section 18) ..	3,775	17	8
Contributions	31,542	12	8	Refund of contributions on lapse, reduc-			
Interest	3,859	9	4	tion, and withdrawal (sections 10, 11, 12,			
Fines	261	7	9	and 13)	4,194	18	4
Benefits refunded by deduction ..	333	0	6	Death : Refund of contributions (section 15)	965	12	3
Government contribution under section 25	8,113	4	3	Amount of fund at end of year ..	122,361	8	7
Refund of maternity claims by the State..	3,775	17	8				
Refunds unclaimed	411	15	3				
	£131,297	16	10		£131,297	16	10

(2.) BALANCE-SHEET AS AT 31ST DECEMBER, 1916.

	£	s.	d.		£	s.	d.
Fund as per Revenue Account ..	122,361	8	7	Invested with Public Trustee ..	110,250	5	1
Claims due and in course of payment—*				Balance with Post Office ..	1,523	11	10
Maternity	429	8	11	Contributions outstanding or in course of			
Death	432	6	2	transmission—*			
Refunds in suspense	3,628	0	9	(a.) Contributions due but not overdue	5,957	18	0
Deposits on incomplete applications to join				(b.) Contributions overdue ..	1,181	11	0
fund	9	6	7	Government subsidy due under section 25*	8,113	4	3
Contributions prepaid	1,853	13	6	Refund due in respect of maternity claims*	641	11	0
Suspense account	8	13	3	Fines due	147	14	0
				One-half contributions of members of Ex-			
				peditionary Forces due by the State* ..	907	2	7
	£128,722	17	9		£128,722	17	9

* Included in Revenue Account.

Examined and found correct.
ROBERT J. COLLINS,
Controller and Auditor-General.

R. E. HAYES,
Superintendent.

NUMERICAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 1916.

	Numbers.															Annual Contributions.		
	Class 1. Pension Rate, 10s.			Class 2. Pension Rate, 20s.			Class 3. Pension Rate, 30s.			Class 4. Pension Rate, 40s.			Aggregate.					
	M.	F.	T.	M.	F.	T.	M.	F.	T.	M.	F.	T.	M.	F.	T.			
Number of contributors at commencement of year	6634	460	7094	681	118	799	82	10	92	106	10	116	7503	598	8101	£	s.	d.
New entrants during the year	2349	209	2558	310	43	353	18	5	23	64	3	67	2741	260	3001	11,315	17	0
Transfers from another class	45	1	46	46	..	46	4	2	6	9	..	9	104	3	107	220	7	0
Increases due to adjustment on age-error, &c.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	11	5	4
Total ..	9028	670	9698	1037	161	1198	104	17	121	179	13	192	10348	861	11209	43,422	3	4
Discontinuances, &c. (as per detailed statement below)	1057	94	1151	144	21	165	22	..	22	23	1	24	1246	116	1362	4,758	0	0
Total at end of year	7971	576	8547	893	140	1033	82	17	99	156	12	168	9102	745	9847	38,664	3	4
<i>Details of Discontinuances, &c., during the Year.</i>																		
Death ..	102	2	104	18	..	18	5	..	5	4	..	4	129	2	131	501	3	0
Notice of withdrawal ..	377	67	444	35	17	52	4	..	4	8	..	8	424	84	508	1,886	10	4
Lapse ..	537	25	562	41	2	43	4	..	4	7	..	7	589	27	616	2,133	10	4
Transfers to another class	41	..	41	50	2	52	9	..	9	4	1	5	104	3	107	235	19	0
Decreases due to adjustment on age-error, &c.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	0	17	4
Total ..	1057	94	1151	144	21	165	22	..	22	23	1	24	1246	116	1362	4,758	0	0
<i>Numerical Progress since Establishment.</i>																		
Total entered ..	11978	896	12874	1346	192	1538	147	21	168	233	14	247	13704	1123	14827	..		
Total transferred from other classes	244	9	253	110	10	120	15	5	20	24	2	26	393	26	419	..		
	12222	905	13127	1456	202	1658	162	26	188	257	16	273	14097	1149	15246	..		
Total discontinued ..	4146	321	4467	348	52	400	46	4	50	62	1	63	4602	378	4980	..		
Total transferred to other classes	105	8	113	215	10	225	34	5	39	39	3	42	393	26	419	..		
	4251	329	4580	563	62	625	80	9	89	101	4	105	4995	404	5399	..		
Total contributors on books at 31st December, 1916	7971	576	8547	893	140	1033	82	17	99	156	12	168	9102	745	9847	38,664	3	4

Approximate Cost of Paper.—Preparation, not given; printing (700 copies), £1 15s. 0d.