## NATIONAL PROVIDENT FUND.

-	$C\Gamma$	REVENUE	ACCOUNT	FOR	THE	YEAR.	ENDED	$31s\tau$	DECEMBER,	1921.
		TOTA 4 1274 C 13	110000111	T O 10	T 13 32	T 1357 16	1214 171317	OIDI	DECEMENTS.	1021.

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Amount of fund at beginning of year	£ s. d. 473,360 11 8	Maternity claims (section 18)	£ 6,822		d. 0
Contributions Interest	129,354 3 7	Maternity claims (approved friendly societies)	01 #40		
Fines	712 8 7	Refund of contributions on lapse, reduc-		•	*
Government contribution under Act Refund of maternity claims by the State	32,746 8 0	tion, and withdrawal (sections 10, 11,	30 030	.)	۵
Contributions overpaid on exit		12, and 13)		4	U
· · · · · · · · · · · · · · · · · · ·	4,,,,	17), including contributions waived on			
		incapacity (£201 19s. 8d.)	1,186	16	9
		Death: Refund of contributions (sections	1 000	10	
		14 (5) and 15		10	T
·		and children (section 14)		3	4
		Retirement: Allowances (section 12)	4,367	14	0
		Refund of contributions overpaid on exit		17	7
•		Refund of contributions unclaimed or impounded	-24	19	a
		impounded	200 808		
		The same of the sa			
	£700,823 4 0		£700,823	4	0
70	7	- 04 - 75 - 4 - 4004			
Ba	lance-sheet as <b>a</b>	t 31st December, 1921.			

	_	37.					
Lic	abilities.	£	s.	. d.	Assets		
Fund as per Revenue Acce	. 632,525	- 0	- 6	In hands of Public Trustee— £	s	. d.	
Claims due and in course of	•			Invested 576,178	i 0	0	
Maternity	- · · · · ·	6,759	16	3	Uninvested 10,614	5	7
Death (section 15)		. 237	1	11	Balance with Post Office 6,57	. 9	2
Death: Allowances (sec	tion 14)	. 170	3	5	Balances in transit 5,739	18	9
Allowances (section 12)		. 200	14	$^{2}$	Contributions outstanding or in course of		
Allowances (section 16)		. 65	5	5	transmission*		
Refunds in suspense		. 17,763	5	8	(a.) Contributions due but not over-		
Deposits on incomplete a		)			due 10,768	16	7
join fund			4	9	(b.) Contributions overdue 3,113	15	1
Suspense Account	., .,	1,962	3	4	Government subsidy due under Act* 32,740	8	0
One-half contributions of m	embers of Ex	-			Refund due in respect of maternity		
peditionary Forces overp	aid by State	47	5	0	$ ext{elaims*} \dots \dots  ag{7,226}$	0	0
Contributions prepaid		4 504	3	0		4	4
1 1		•			Interest due* 2,250	16	1
					Interest accrued, but not due* 8,399		
		£663,995	3	5	£663,998	3	5
					·		

<sup>\*</sup> Included in Revenue Account.

J. H. RICHARDSON, Superintendent.

16th May, 1922.

I hereby certify that the balance-sheet and revenue account have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.

18th May, 1922.

G. F. C. CAMBPELL, Controller and Auditor-General.