

NATIONAL PROVIDENT FUND.

(1.) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1921.

[illegible]

Balance-sheet as at 31st December, 1921.

<i>Liabilities.</i>		£	s.	d.	<i>Assets</i>	
Fund as per Revenue Account	..	632,525	0	6	In hands of Public Trustee—	£ s. d.
Claims due and in course of payment—					Invested	576,175 0 0
Maternity	..	6,759	16	3	Uninvested	10,614 5 7
Death (section 15)	..	237	1	11	Balance with Post Office	6,571 9 2
Death : Allowances (section 14)	..	170	3	5	Balances in transit	5,739 18 9
Allowances (section 12)	..	200	14	2	Contributions outstanding or in course of transmission*	
Allowances (section 16)	..	65	5	5	(a.) Contributions due but not over-due	10,768 16 7
Refunds in suspense	..	17,763	5	8	(b.) Contributions overdue	3,113 15 1
Deposits on incomplete applications to join fund	..	0	4	9	Government subsidy due under Act*	32,746 8 0
Suspense Account	..	1,962	3	4	Refund due in respect of maternity claims*	7,226 0 0
One-half contributions of members of Expeditionary Forces overpaid by State	..	47	5	0	Fines due	389 4 4
Contributions prepaid	..	4,264	3	0	Interest due*	2,250 16 1
					Interest accrued, but not due*	8,399 9 10
		£663,995	3	5		£663,995 3 5

* Included in Revenue Account.

16th May, 1922.

J. H. RICHARDSON,
Superintendent.

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. CAMPBELL,
Controller and Auditor-General.