

NATIONAL PROVIDENT FUND.

(1.) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1922.

	£	s.	d.		£	s.	d.
Amount of fund at beginning of year ..	632,525	0	6	Maternity claims (section 18) ..	7,272	0	0
Contributions	131,542	7	5	Maternity claims (approved friendly societies).. .. .	31,604	0	0
Interest	36,807	9	8	Refund of contributions on lapse, reduction, and withdrawal (sections 10, 11, 12, and 13)	27,875	11	1
Fines	772	11	11	Incapacity allowances (sections 16 and 17), including contributions waived on incapacity (£205 8s. 7d.)	1,595	6	5
Government contribution under Act ..	33,236	10	5	Death : Refund of contributions (sections 14 (5) and 15)	1,935	9	0
Refund of maternity claims by the State	38,876	0	0	Death : Allowances on account of widows and children (section 14)	4,826	7	3
Contributions overpaid on exit	19	18	10	Retirement : Allowances (section 12) ..	5,579	14	9
Benefits refunded on exit (excluding maternity)	98	19	5	Refund of contributions overpaid on exit	19	18	10
				Refund of contributions unclaimed or impounded	26	13	0
				Amount of fund at end of year ..	793,143	17	10
	£873,878	18	2		£873,878	18	2

BALANCE-SHEET AS AT 31ST DECEMBER, 1922.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Fund as per Revenue Account ..	793,143	17	10	In hands of Public Trustee—			
Claims due and in course of payment—				Invested	747,175	0	0
Maternity	5,164	6	5	Uninvested	8,910	17	5
Death (section 15)	500	2	2	Balance with Post Office	4,902	19	3
Death : Allowances (section 14) ..	194	2	0	Balances in transit	6,557	19	10
Allowances (section 12)	218	17	10	Contributions outstanding or in course of transmission*—			
Allowances (section 16)	83	7	5	(a.) Contributions due but not over-due	11,410	4	9
Refunds in suspense	28,870	6	10	(b.) Contributions overdue	3,594	9	10
Deposits on incomplete applications to join fund	0	9	8	Government subsidy due under Act* ..	33,236	10	5
Suspense Account	3,697	3	7	Refund due in respect of maternity claims*	5,652	0	0
One-half contributions of members of Expeditionary Forces overpaid by State..	46	10	5	Fines due*	449	6	2
Contributions prepaid	4,385	3	7	Interest due*	3,377	16	6
				Interest accrued, but not due* ..	11,037	3	7
	£836,304	7	9		£836,304	7	9

* Included in Revenue Account.

2nd July, 1923.

A. T. TRAVERSI,
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.

12th July, 1923.

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