

NATIONAL PROVIDENT FUND.

(1) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1929.

	£	s.	d.		£	s.	d.
Amount of fund at beginning of year	2,275,681	14	1	Maternity claims (section 19)	6,570	0	0
Contributions	244,364	13	9	Maternity claims (approved friendly societies)	35,404	0	0
Interest	135,235	1	8	Refund of contributions on lapse, reduction, and withdrawal (sections 11, 12, and 13)	74,508	14	9
Fines	874	10	8	Refund of contributions in lieu of pension (section 14)	1,594	2	3
Government contribution under Act	61,974	8	10	Incapacity allowances (sections 17 and 18), including contributions waived on incapacity (£488 12s. 8d.)	3,302	0	11
Refund of maternity claims by the State	41,974	0	0	Death: Refund of contributions (sections 15 (5) and 16)	9,397	2	7
Contributions overpaid on exit	25	16	4	Death: Allowances on account of widows and children (section 15)	10,158	9	7
Benefits refunded on exit	6,705	9	6	Retirement: Allowances (section 13)	23,522	17	2
Miscellaneous receipts	0	18	6	Refund of contributions overpaid on exit	25	16	4
				Public Trustee's charges	3,372	2	5
				Amount of fund at end of year	2,598,981	7	4
	£2,766,836	13	4		£2,766,836	13	4

BALANCE-SHEET AS AT 31ST DECEMBER, 1929.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Fund as per Revenue Account	2,598,981	7	4	In hands of Public Trustee—			
Claims due and in course of payment*—				Invested	2,490,859	7	2
Maternity	1,825	16	11	Uninvested	35,107	5	1
Death (section 16)	2,220	1	5	Balance with Post Office	893	1	1
Death: Allowances (section 15)	386	13	7	Balances in transit	11,903	6	10
Allowances (section 13)	988	8	6	Contributions outstanding or in course of transmission*—			
Allowances (section 17)	148	2	4	(a) Contributions due but not overdue	13,194	16	11
Public Trustee's charges*	1,139	10	11	(b) Contributions overdue	3,085	4	7
Refunds in suspense	37,638	9	4	Government subsidy due under Act*	61,974	8	10
Deposits on incomplete applications to join fund	0	3	0	Refund due in respect of maternity claims*	3,346	0	0
Suspense Account	151	4	3	Fines due*	385	13	0
Contributions prepaid	8,311	13	1	Interest due*	4,871	0	2
Investment Fluctuation Reserve (by transfer from refunds unclaimed)	14,539	10	0	Interest accrued but not due*	40,710	17	0
	£2,666,331	0	8		£2,666,331	0	8

* Included in Revenue Account.

R. WITHEFORD,
Deputy Superintendent.

R. M. PORTEOUS,
Accountant.

Wellington, 1st June, 1930.

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