NATIONAL PROVIDENT FUND.

(1) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1931.

	£ s. d.		\mathfrak{L} s. d.
Amount of fund at beginning of year	2,936,203 6 11	Maternity claims (section 19)	6,796 0 0
Contributions	248,882 11 0	Maternity claims (approved friendly societies)	36,786 0 0
	170,493 15 11	Refund of contributions on lapse, reduction,	,
	680 7 4	and withdrawal (sections 11, 12, and 13)	84,138 10 3
Fines	49,955 16 1	Refund of contributions in lieu of pension	01,100 10 0
			844 0 5
Refund of maternity claims by the State	,		011 0 0
Contributions overpaid on exit	78 1 10	Incapacity allowances (sections 17 and 18),	
Benefits refunded on exit	9,107 3 9	including contributions waived on incapacity	z 704 10 11
Miscellaneous receipts	1 4 3	(£937 18s. 1d.)	5,784 12 11
Refunds unclaimed	11,480 2 8	Death: Refund of contributions (sections	10 015 10 5
		15 (5) and 16)	$13,617 \ 10 \ 5$
		Death: Allowances on account of widows and	
		children (section 15)	11,558 19 4
		Retirement: Allowances (sections 13 and 48)	29,445 1 6
		Refund of contributions overpaid on exit	78 1 10
		Expenses	
		Šalaries	6,875 2 5
		Commission, allowances, and agency expenses	$3,936\ 18\ 6$
		Postages	450 11 7
		Printing and stationery	198 8 3
		Rent	667 10 3
		Government Actuary	601 13 5
		Government Insurance Department : Services	45 8 4
			630 9 6
		Post and Telegraph Department: Charges	4,238 15 11
		Public Trustee : Charges	179 7 4
		Travelling allowances and expenses	$ \begin{array}{ccccccccccccccccccccccccccccccccc$
		General expenses	
		Amount of fund at end of year	3,263,005 5 10
	£3,470,464 9 9		£3,470,464 9 9
	AU,TIU,TUT J J		

BALANCE-SHEET AS AT 31ST DECEMBER, 1931.

JAHA.	NOR-SHEET WO WI	O151 DECEMBER, 1001.	
Liabilities.	£ s. d.	Assets. In hands of Public Trustee—	£ s. d.
Fund as per Revenue Account			. 3,169,062 8 6
Add value of office furniture and fittings	21 12 3		# KOO 19 9
		Uninvested	
	3,263,026 18 1	Post Office	
Claims due and in course of payment*—		Balances in transit	. 14,909 3 4
Maternity	3,030 10 8	Contributions outstanding or in course of	£
Death (section 16)	919 12 9	transmission*—	
Death (section 15)	523 18 2	(a) Contributions due but not overdue .	. 14,825 17 4
Death: Allowances (section 15)	432 19 4	(b) Contributions overdue	1,600 0 6
	1,329 0 1	1	40 055 16 1
Allowances (section 13)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		9 439 0 0
Allowances (section 17)	211 9 3		. 295 13 9
Expenses due and in course of payment*—		Fines due*	
Sundry creditors	4,142 16 6		
Commission, allowances, and agency expenses	$671 \ 12 \ 4$	Interest accrued but not due*	
Refunds in suspense	$47,651\ 15 \ 3$	Office furniture and fittings	. 21 12 3
Deposits on incomplete applications to join fund	0 14 0		
Suspense Account	112 6 6		
- a - 5 - a	10.975 7 9		
Investment Fluctuation Reserve (by transfer	5 04 <i>6</i> 10 1		
from refunds unclaimed)	5,846 19 1		
	£3,338,341 19 2		£3,338,341 19 2

^{*} Included in Revenue Account.

R. WITHEFORD,
Deputy Superintendent.

R. M. Porteous, Accountant.

Wellington, 1st July, 1932.

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.