

NATIONAL PROVIDENT FUND.

(I) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1935.

	£	s.	d.		£	s.	d.
Amount of fund at beginning of year	4,037,792	14	9	Maternity claims (section 19)	4,554	0	0
Contributions	233,177	10	0	Maternity claims (approved friendly societies)	27,844	0	0
Interest	168,039	2	6	Refund of contributions on lapse, reduction, and withdrawal (sections 11, 12, and 13)	57,898	4	0
Fines	374	10	11	Refund of contributions in lieu of pension (section 14)	4,549	17	4
Government contribution under Act	58,303	3	4	Incapacity allowances (sections 17 and 18), including contributions waived on incapacity (£1,251 0s. 4d.)	7,839	15	11
Refund of maternity claims by the State	27,844	0	0	Death: Refund of contributions (sections 15 (5) and 16)	26,750	8	2
Contributions overpaid on exit	54	14	0	Death: Allowances on account of widows and children (section 15)	12,349	3	3
Benefits refunded on exit	15,105	5	5	Retirement: Allowances (sections 13 and 48)	51,757	11	3
Miscellaneous receipts	0	5	6	Refund of contributions overpaid on exit	54	14	0
				Expenses—			
				Salaries	2,010	0	11
				Commission, allowances, and agency expenses	651	7	2
				Postages	40	17	6
				Printing and stationery	43	3	8
				Rent	161	8	10
				Government Actuary	152	10	1
				Public Trustee: Charges	2,794	0	0
				Travelling allowances and expenses	25	18	8
				General expenses	59	6	7
				Legal expenses	95	8	10
				Amount of fund at end of year	4,341,059	10	3
	£4,540,691	6	5		£4,540,691	6	5

BALANCE-SHEET AS AT 31ST DECEMBER, 1935.

	£	s.	d.		£	s.	d.
Fund as per Revenue Account	4,341,059	10	3	In hands of Public Trustee—			
Claims due and in course of payment*—				Invested	4,046,529	12	3
Maternity	1,514	16	6	Uninvested	202,430	7	6
Death (section 16)	921	18	7	Post Office	402	18	5
Death (section 15 (5))	494	4	11	Balances in transit	9,128	10	5
Death: Allowances (section 15)	363	2	5	Contributions outstanding or in course of transmission*—			
Allowances (sections 13 and 48)	1,714	3	11	(a) Contributions due but not overdue	9,296	13	2
Allowances (section 17)	239	8	9	(b) Contributions overdue	2,174	6	4
Refunds (section 14)	349	14	5	Government subsidy due under Act*	58,303	3	4
Public Trustee: Charges*	1,567	18	7	Refund due in respect of maternity claims*	1,066	0	0
Refunds in suspense	40,621	7	11	Fines due*	138	3	4
Suspense Account	211	5	7	Interest due*	21,613	7	7
Contributions prepaid	8,817	7	9	Interest accrued but not due*	46,791	17	3
	£4,397,874	19	7		£4,397,874	19	7

* Included in Revenue Account.

C. GOSTELOW, F.I.A.,
Superintendent.
R. M. PORTEOUS,
Accountant.

Wellington, 1st July, 1936.

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.—
J. H. FOWLER, Deputy Controller and Auditor-General.