

NATIONAL PROVIDENT FUND.

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

[illegible]

BALANCE-SHEET AS AT 31ST DECEMBER, 1935.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	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.

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.