## NATIONAL PROVIDENT FUND.

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

Dr.	£ s. d. 1	Cr.	£ 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
NO.	168,039 2 6	Refund of contributions on lapse, reduction,	,
	374 10 11	and withdrawal (sections 11, 12, and 13)	57,898 4 0
Fines	58,303 3 4	Refund of contributions in lieu of pension	0.,000 0
Government contribution under Act			4,549 17 4
Refund of maternity claims by the State	,		4,040 17 4
Contributions overpaid on exit	54 14 0	Incapacity allowances (sections 17 and 18),	
Benefits refunded on exit	15,105 5 5	including contributions waived on incapacity	# 000 1# 11
Miscellaneous receipts	0 - 5 - 6	£1,251 Os. 4d.)	7,839 15 11
		Death: Refund of contributions (sections	0.0 750 0 0
		15 (5) and 16)	26,750 8 2
		Death: Allowances on account of widows and	
		children (section 15)	12,349  3  3
		Retirement: Allowances (sections 13 and 48)	51,757 11 3
		Refund of contributions overpaid on exit	$54 \ 14 \ 0$
		Expenses—	
		Šalaries	2,010 0 11
		Commission, allowances, and agency expenses	651 7 2
		Postages	40 17 6
		Printing and stationery	43 3 8
		The state of the s	161 8 10
			152 10 1
			2,794 0 0
		Public Trustee : Charges	25 18 8
		Travelling allowances and expenses	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		General expenses	
		Legal expenses	95 8 10
		Amount of fund at end of year	4,341,059 10 3
			04 540 007 0 5
	£4,540,691 6 5		£4,540,691 6 5
		l	

## Balance-sheet as at 31st December, 1935.

Liabilities.	£	s.	d. )	Assets.		£	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				3
Maternity	1,514	16	6	Uninvested		=0=,100		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	$^{ m of}$			
Allowances (sections 13 and 48)	 1,714	3	11	transmission*—				
Allowances (section 17)	239	8	9	(a) Contributions due but not overdue		9,296	13	<b>2</b>
Defende (continu 14)	349	14	5	(b) Contributions overdue		2,174	6	4
Public Trustee: Charges*	$1.5\widehat{67}$		7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		58,303	3	4
TO 6 1 '	40,621	7		Refund due in respect of maternity claims*		1,066	0	0
CI A	211	5	7	Fines due*	٠.	138	3	4
	8.817	7	9	Interest due*		21,613	7	7
Contributions prepaid	 0,01,	•	·	Interest accured but not due*		46,791		3
				Interest accured but not due	• •			
	£4,397,874	10	7			£4,397,874	19	7
	21,001,011	10						

<sup>\*</sup> 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.