

NATIONAL PROVIDENT FUND.

(1) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1936.

	£	s.	d.		£	s.	d.
Amount of fund at beginning of year ..	4,341,059	10	3	Maternity claims (section 19) ..	4,796	0	0
Contributions	246,558	11	7	Maternity claims (approved friendly societies) ..	30,996	0	0
Interest	174,043	11	4	Refund of contributions on lapse, reduction, and withdrawal (sections 11, 12, and 13) ..	64,740	1	2
Fines	661	17	2	Refund of contributions in lieu of pension (section 14) ..	6,322	2	6
Government contribution under Act ..	61,624	6	10	Incapacity allowances (sections 17 and 18), including contributions waived on incapacity (£1,445 11s. 9d.) ..	9,180	12	11
Refund of maternity claims by the State ..	30,996	0	0	Death: Refund of contributions (sections 15 (5) and 16) ..	25,769	10	11
Contributions overpaid on exit ..	44	3	4	Death: Allowances on account of widows and children (section 15) ..	12,343	10	11
Benefits refunded on exit ..	12,527	3	3	Retirement: Allowances (sections 13 and 48) ..	58,917	6	3
Miscellaneous receipts ..	1	4	6	Refund of contributions overpaid on exit ..	44	3	4
				Public Trustee: Charges ..	2,839	0	9
				Legal expenses ..	133	15	0
				Investment Fluctuation Account ..	2,352	3	3
				Amount of fund at end of year ..	4,649,082	1	3
	£4,867,516	8	3		£4,867,516	8	3

BALANCE-SHEET AS AT 31ST DECEMBER, 1936.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Fund as per Revenue Account ..	4,649,082	1	3	In hands of Public Trustee—			
Claims due and in course of payment*—				Invested	4,534,470	11	8
Maternity	2,833	12	11	Uninvested	29,034	13	7
Death (section 16)	1,635	1	1	Post Office	2,933	9	10
Death (section 15 (5))	3,031	2	0	Balances in transit	9,221	3	10
Death: Allowances (section 15)	529	18	3	Contributions outstanding or in course of transmission*—			
Allowances (section 13 and 48)	2,411	2	4	(a) Contributions due but not overdue ..	9,194	15	5
Allowances (section 17)	284	9	5	(b) Contributions overdue	1,814	5	2
Refunds (section 14)	1,920	14	2	Government subsidy due under Act* ..	61,624	6	10
Public Trustee: Charges*	1,501	8	10	Refund due in respect of maternity claims* ..	1,972	0	0
Refunds in suspense	46,442	12	2	Fines due*	113	18	1
Suspense Account	168	13	2	Interest due*	18,717	7	4
Contributions prepaid	9,145	13	8	Interest accrued but not due* ..	49,889	17	6
	£4,718,986	9	3		£4,718,986	9	3

* Included in Revenue Account.

R. SINEL, Superintendent.
R. M. PORTEOUS, A.R.A.N.Z., Accountant.

Wellington, 1st July, 1937.

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, Controller and Auditor-General.