

NATIONAL PROVIDENT FUND

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1943

Amount of Fund at beginning of year (1st January, 1943)	£ 6,862,358	National Provident Fund Act, 1926—	
National Provident Fund Act, 1926—		Refund of contributions on lapse, reduction, and withdrawal (sections 11, 12, and 13)	£ 93,576
Contributions	349,096	Refund of contributions in lieu of annuity (section 14)	11,337
Interest	260,018	Incapacity allowances (sections 17 and 18), including contributions waived on incapacity (£1,427)	9,803
Fines (section 11 (4))	220	Death: Refund of contributions (sections 15 (5) and 16)	45,487
Government contribution under Act (sections 52 and 74 (2))	86,573	Death: Allowances on account of widows and children (section 15)	12,844
Contributions overpaid on exit	572	Annuities (sections 13 and 48)	110,233
Benefits refunded on exit (sections 11 to 16 and 28) ..	21,560	Refund of contributions overpaid on exit	572
Miscellaneous receipts	5	Public Trustee: Charges	2,796
Refunds unclaimed	30	War-risk insurance premiums	647
		Amount of Fund at end of year (31st December, 1943)	7,293,137
	<u>£7,580,432</u>		<u>£7,580,432</u>

BALANCE-SHEET AS AT 31ST DECEMBER, 1943

<i>Liabilities</i>	£	<i>Assets</i>	£
Fund as per Revenue Account	7,293,137	In hands of Public Trustee—	
National Provident Fund Act, 1926—		Invested	7,188,103
Claims due and in course of payment*—		Uninvested	13,781
Death: Refunds (section 16)	1,808	Disbursement Account	11,294
Death: Refunds (section 15 (5))	829	Post Office	11,997
Death: Allowances (section 15)	99	Balances in transit	23,761
Annuities (sections 13 and 48)	342	National Provident Fund Act, 1926—	
Allowances (section 17)	2	Contributions outstanding or in course of trans-	
Refunds of contributions in lieu of annuity		mission*—	
(section 14)	341	(a) Contributions due but not overdue	14,019
Public Trustee: Charges*	929	(b) Contributions overdue	1,832
Refunds in Suspense	57,174	Government subsidy due under Act* (sections 52 and 74 (2))	86,573
Suspense Account	1,461	Fines due* (section 11 (4))	115
Contributions prepaid	14,826	Interest due*	2,556
Investment Fluctuation Reserve	71,255	Interest accrued but not due*	88,172
	<u>£7,442,203</u>		<u>£7,442,203</u>

* Included in Revenue Account.

R. M. PORTEOUS, Deputy Superintendent.

Wellington, 30th June, 1944.

I hereby certify that the Revenue Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—
CYRIL G. COLLINS, Controller and Auditor-General.