

NATIONAL PROVIDENT FUND.

REVENUE ACCOUNT FOR THE INITIAL PERIOD, 1ST MARCH TO 31ST DECEMBER, 1911.

	£	s.	d.		£	s.	d.
Amount of Fund at beginning of year ..	Nil			Maternity claims (section 18) ..	Nil		
Contributions ..	1,496	13	6	Refund of contributions on lapse, reduction, and withdrawal (sections 10, 11, 12, and 13) ..	36	19	
Interest ..	14	15	11	Incapacity allowances (sections 16 and 17), including contributions waived on incapacity ..	Nil		
Fines ..	1	13	7	Death: Refund of contributions (sections 14 (5) and 15) ..	Nil		
Benefits refunded by deduction ..	Nil			Death: Allowances on account of widows and children (section 14) ..	Nil		
Government contribution ..	349	10	4	Other outgo (to be specified) ..	Nil		
Other income (to be specified) ..				Amount of Fund at end of year ..	1,835	13	7
	£1,862	13	4		£1,862	13	4

BALANCE-SHEET AS AT 31ST DECEMBER, 1911.

	£	s.	d.		£	s.	d.
Fund as per Revenue Account ..	1,825	13	7	Invested with Public Trustee ..	1,169	18	11
Claims due and in course of payment*	Nil			Contributions outstanding or in course of transmission*	272	9	8
Other liabilities (to be specified) ..				Interest due* ..	Nil		
Refunds in suspense ..	13	11	1	Interest accrued but not due*	Nil		
Contributions prepaid ..	197	6	0	Government subsidy accrued*	349	10	4
				Other assets (to be specified) ..			
				Balance with Post Office ..	242	18	2
				Fines due ..	1	13	7
	£2,036	10	8		£2,036	10	8

* Included in Revenue Account.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.ROBT. E. HAYES,
Superintendent.A. T. TRAVERSI, A.I.A.,
Secretary.

NATIONAL PROVIDENT FUND.

NUMERICAL STATEMENT FOR THE INITIAL PERIOD, 1ST MARCH TO 31ST DECEMBER, 1911.

	Numbers.															Annual Contribution.		
	Class 1. Pension Rate, 10s.			Class 2. Pension Rate, 20s.			Class 3. Pension Rate, 30s.			Class 4. Pension Rate, 40s.			Aggregate.					
	M.	F.	T.	M.	F.	T.	M.	F.	T.	M.	F.	T.	M.	F.	T.			
Number of contributors at commencement of year	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	£	s.	d.
New entrants during the year	376	54	430	55	30	85	17	7	24	20	3	23	468	94	562	3,270	11	8
Transfers from another class	1	..	1	..	1	1	..	..	..	..	..	..	1	1	2	..		
Increases due to adjustment on age, error, &c.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	1	1	8
Total	377	54	431	55	31	86	17	7	24	20	3	23	469	95	564	3,271	13	4
Discontinuances, &c. (as per detailed statement below)	8	1	9	..	1	1	1	1	2	2	0	2	11	3	14	99	17	8
Total at end of year	369	53	422	55	30	85	16	6	22	18	3	21	458	92	550	3,171	15	8

Details of Discontinuances, &c., during the Year.

Death ..	..	..	..	..	..	..	..	..	..	..	..	..	..
Notice of withdrawal ..	8	1	9	..	1	1	1	..	1	1	..	1	85 11 8
Lapse ..	..	..	..	..	..	..	..	..	..	..	..	..	..
Attainment of pension-age	..	..	..	..	..	..	..	..	..	..	..	..	..
Transfers to another class	..	..	..	..	..	..	..	1	..	1	..	1	14 1 8
Decreases due to adjustment on age, error, &c.	..	..	..	..	..	..	..	..	..	..	..	..	0 4 4
Total ..	8	1	9	..	1	1	1	1	2	2	..	2	99 17 8

Numerical Progress since Establishment.

Total entered ..	376	54	430	55	30	85	17	7	24	20	3	23	468	94	562	..
Total transferred to ..	1	..	1	..	1	1	..	..	..	..	..	..	1	1	2	..
	377	54	431	55	31	86	17	7	24	20	3	23	469	95	564	3,271 13 4
Total discontinued ..	8	1	9	..	1	1	1	..	1	1	..	1	10	2	12	..
Total transferred from ..	..	..	..	..	..	..	..	1	1	1	..	1	1	1	2	..
	8	1	9	..	1	1	1	1	2	2	..	2	11	3	14	99 17 8
Total contributors on books at 31st December, 1911	369	53	422	55	30	85	16	6	22	18	3	21	458	92	550	3,171 15 8