

NATIONAL PROVIDENT FUND.

(1.) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1912.

	£	s.	d.		£	s.	d.
Amount of fund at beginning of year ..	1,825	13	7	Maternity claims (section 18) ..	171	0	0
Contributions	6,998	2	10	Refund of contributions on lapse, reduction, and withdrawal (sections 10, 11, 12, and 13) ..	411	3	9
Interest	155	19	7	Death : Refund of contributions (section 15) ..	14	4	3
Fines	95	3	4	Refund of contributions overpaid ..	7	0	2
Government contribution under section 25 ..	1,388	17	1	Amount of fund at end of year ..	10,038	8	5
Refund of maternity claims by the State ..	171	0	0				
Contributions overpaid	7	0	2				
	£10,641	16	7		£10,641	16	7

(2.) BALANCE-SHEET AS AT 31ST DECEMBER, 1912.

	£	s.	d.		£	s.	d.
Fund as per Revenue Account	10,038	8	5	Invested with Public Trustee	7,135	1	5
Claims due and in course of payment (maternity)*	48	0	0	Contributions outstanding or in course of transmission—*			
Refunds in suspense	184	4	1	(a) Contributions due but not overdue ..	1,678	17	5
Deposits on incomplete applications to join ..	0	9	3	(b) Contributions overdue	356	4	0
Contributions prepaid	746	12	11	Government subsidy accrued*	1,559	17	1
				Amount of refund due from Consolidated Fund	12	0	0
				Balance at Head Office	3	19	10
				Balance with Post Office	182	13	11
				Fines due	89	1	0
	£11,017	14	8		£11,017	14	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.

NUMERICAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 1912.

	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	369	53	422	55	30	85	16	6	22	18	3	21	458	92	550	£ 3,171 15 8
New entrants during the year	1782	164	1946	187	26	213	19	1	20	30	1	31	2018	192	2210	9,046 14 0
Transfers from another class	7	1	8	4	1	5	1	1	2	1	..	1	13	3	16	47 4 8
Increases due to adjustment on age-error, &c.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	5 17 0
Total ..	2158	218	2376	246	57	303	36	8	44	49	4	53	2489	287	2776	12,271 11 4
Discontinuances, &c. (as per detailed statement below)	74	14	88	14	2	16	3	2	5	6	1	7	97	19	116	544 18 4
Total at end of year	2084	204	2288	232	55	287	33	6	39	43	3	46	2392	268	2660	11,726 13 0
<i>Details of Discontinuances, &c., during the Year.</i>																
Death ..	3	..	3	..	..	..	..	..	..	..	..	..	3	..	3	13 4 4
Notice of withdrawal ..	63	13	76	7	2	9	3	..	3	2	..	2	75	15	90	429 8 8
Lapse ..	3	..	3	2	..	2	..	1	1	1	..	1	6	1	7	40 19 0
Attainment of pension-age	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Transfers to another class	5	1	6	5	..	5	..	1	1	3	1	4	13	3	16	60 9 0
Decreases due to adjustment on age-error, &c.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	0 17 4
Total ..	74	14	88	14	2	16	3	2	5	6	1	7	97	19	116	544 18 4
<i>Numerical Progress since Establishment.</i>																
Total entered ..	2151	217	2368	242	56	298	35	7	42	48	4	52	2476	284	2760	..
Total transferred from other classes	7	1	8	4	1	5	1	1	2	1	..	1	13	3	16	..
	2158	218	2376	246	57	303	36	8	44	49	4	53	2489	287	2776	12,271 11 4
Total discontinued ..	69	13	82	9	2	11	3	1	4	3	..	3	84	16	100	..
Total transferred to other classes	5	1	6	5	..	5	..	1	1	3	1	4	13	3	16	..
	74	14	88	14	2	16	3	2	5	6	1	7	97	19	116	544 18 4
Total contributors on books at 31st December, 1912	2084	204	2288	232	55	287	33	6	39	43	3	46	2392	268	2660	11,726 13 0