

## NATIONAL PROVIDENT FUND.

## (1.) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1919.

	£	s.	d.		£	s.	d.
Amount of fund at beginning of year ..	246,901	1	1	Maternity claims (section 18) ..	3,958	11	0
Contributions .. ..	73,872	0	7	Maternity claims (approved friendly societies) ..	12,208	0	0
Interest .. ..	11,876	2	4	Refund of contributions on lapse, reduction, and withdrawal (sections 10, 11, 12, and 13) ..	11,825	9	10
Fines .. ..	372	19	6	Incapacity allowances (sections 16 and 17), including contributions waived on incapacity (£31 13s. 3d.) ..	373	1	5
Benefits refunded by deduction ..	674	3	6	Death: Refund of contributions (sections 14 (5) and 15) ..	1,009	15	1
Government contribution under Act ..	19,374	2	4	Death: Allowances on account of widows and children (section 14) ..	2,297	10	11
Refund of maternity claims by the State ..	16,166	11	0	Retirement: Allowances (sections 12) ..	739	12	7
Refunds unclaimed .. ..	1,899	14	1	Amount of fund at end of year ..	338,729	1	2
Miscellaneous receipts .. ..	2	16	3				
Contributions overpaid on exit ..	1	11	4				
	<u>£371,141</u>	<u>2</u>	<u>0</u>		<u>£371,141</u>	<u>2</u>	<u>0</u>

## Balance-sheet as at 31st December, 1919.

	£	s.	d.		£	s.	d.
Fund as per Revenue Account ..	338,729	1	2	Invested with Public Trustee ..	307,210	8	2
Claims due and in course of payment—*				Balance with Post Office ..	2,977	5	5
Maternity .. ..	1,421	3	1	Balances in transit ..	4,392	14	4
Death (section 15) .. ..	329	14	10	Contributions outstanding or in course of transmission—*			
Death: Allowances (section 14) ..	79	19	6	(a.) Contributions due but not overdue ..	9,374	7	8
Allowances (section 12) .. ..	17	14	11	(b.) Contributions overdue ..	1,916	0	7
Allowances (section 16) .. ..	26	9	6	Government subsidy due under Act* ..	19,374	2	4
Refunds in suspense .. ..	8,564	8	11	Refund due in respect of maternity claims* ..	1,730	0	0
Deposits on incomplete applications to join fund .. ..	2	11	11	Fines due .. ..	239	10	0
Suspense account .. ..	102	15	3	One-half contributions of members of Expeditionary Forces due by the State* ..	1,906	9	5
Contributions prepaid .. ..	2,982	5	6	Interest accrued, but not due* ..	3,135	6	8
	<u>£352,256</u>	<u>4</u>	<u>7</u>		<u>£352,256</u>	<u>4</u>	<u>7</u>

\* Included in Revenue Account.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.R. E. HAYES,  
Superintendent.