

## NATIONAL PROVIDENT FUND.

## (1.) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1924.

	£	s.	d.		£	s.	d.
Amount of fund at beginning of year ..	969,945	11	4	Maternity claims (section 18) ..	7,326	0	0
Contributions .. .. .	150,972	3	1	Maternity claims (approved friendly societies) .. .. .	32,966	0	0
Interest .. .. .	60,687	0	4	Refund of contributions on lapse, reduction, and withdrawal (sections 10, 11, 12, and 13) .. .. .	37,156	7	3
Fines .. .. .	816	5	0	Incapacity allowances (sections 16 and 17), including contributions waived on incapacity (£360 9s. 7d.) .. .. .	2,515	4	8
Government contribution under Act..	38,421	8	5	Death : Refund of contributions (sections 14 (5) and 15) .. .. .	2,599	17	0
Refund of maternity claims by the State .. .. .	40,292	0	0	Death : Allowances on account of widows and children (section 14) .. .. .	6,364	9	8
Contributions overpaid on exit .. .. .	25	5	5	Retirement : Allowances (section 12) .. .. .	9,781	10	3
Benefits refunded on exit .. .. .	2,858	12	1	Refund of contributions overpaid on exit .. .. .	25	5	5
Miscellaneous receipts .. .. .	0	12	6	Amount of fund at end of year .. .. .	1,165,284	3	11
	<u>£1,264,018</u>	<u>18</u>	<u>2</u>		<u>£1,264,018</u>	<u>18</u>	<u>2</u>

## BALANCE-SHEET AS AT 31ST DECEMBER, 1924.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Fund as per Revenue Account ..	1,165,284	3	11	In hands of Public Trustee—			
Claims due and in course of payment—				Invested .. .. .	1,098,817	1	1
Maternity .. .. .	5,321	14	5	Uninvested .. .. .	18,872	12	1
Death (section 15) .. .. .	231	19	8	Mortgage security acquired .. .. .	7,000	0	0
Death : Allowances (section 14) .. .. .	267	17	3	Balance with Post Office .. .. .	4,420	0	1
Allowances (section 12) .. .. .	424	18	7	Balances in transit .. .. .	6,556	15	3
Allowances (section 16) .. .. .	165	2	7	Contributions outstanding or in course of transmission*—			
Refunds in suspense .. .. .	24,555	4	1	(a.) Contributions due but not overdue .. .. .	10,923	11	5
Deposits on incomplete applications to join fund .. .. .	2	12	3	(b.) Contributions overdue .. .. .	3,306	19	2
Suspense Account .. .. .	73	10	11	Government subsidy due under Act* .. .. .	38,421	8	5
One half contributions of members of Expeditionary Forces overpaid by State .. .. .	46	10	5	Refund due in respect of maternity claims* .. .. .	5,746	0	0
Contributions prepaid .. .. .	4,830	1	9	Fines due* .. .. .	413	7	4
Investment Fluctuation Reserve (by transfer from refunds unclaimed) .. .. .	14,696	10	9	Interest due* .. .. .	5,191	3	0
				Interest accrued, but not due* .. .. .	16,231	8	9
	<u>£1,215,900</u>	<u>6</u>	<u>7</u>		<u>£1,215,900</u>	<u>6</u>	<u>7</u>

\* Included in Revenue Account.

17th July, 1925.

A. T. TRAVERSI, Superintendent.

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.—G. F. C. CAMPBELL, Controller and Auditor-General.