

NATIONAL ENDOWMENT TRUST ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Receipts.</i>				<i>Payments.</i>			
To Balance at 1st April, 1929—	£	s. d.	£	s. d.	By Expenditure under section 49 (2) and (3), Land for Settlements Act, 1925 ..	£	s. d.
Cash in Public Account ..	2,438	2 7			Land Laws Amendment Act, 1927, section 20, and Discharged Soldiers Settlement Amendment Act, 1923, section 20 (5)—Amount added to capital value of land ..	1,272	15 9
Investment Account ..	36,290	0 0			Balance, 31st March, 1930—		
			38,728	2 7	Cash in Public Account ..	3,061	19 8
Receipts from sales of national-endowment lands			4,846	12 10	Investment Account ..	39,140	0 0
						42,201	19 8
			<u>£43,574</u>	<u>15 5</u>		<u>£43,574</u>	<u>15 5</u>

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				<i>Assets.</i>			
Accumulated funds ..	£	s. d.	£	s. d.	Unpaid purchase price of land (not yet payable) ..	73,182	6 5
Sundry creditors for—					Sundry debtors—		
Sales, &c. ..	10	13 9			Principal instalments on deferred payment ..	89	4 1
Miscellaneous ..	610	0 0			Interest on sales of land ..	3	9 6
			620	13 9		92	13 7
			<u>£115,476</u>	<u>19 8</u>	Cash in Public Account ..	3,061	19 8
					Investment Account ..	39,140	0 0
						42,201	19 8
						<u>£115,476</u>	<u>19 8</u>

J. B. THOMPSON, Under-Secretary for Lands.
J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the Receipts and Payments 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

NATIONAL PROVIDENT FUND.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1929.

Amount of fund at beginning of year ..	£	s. d.	£	s. d.	Maternity claims (section 19) ..	6,570	0 0
Contributions ..	244,364	13 9			Maternity claims (approved friendly societies)	35,404	0 0
Interest ..	135,235	1 8			Refund of contributions on lapse, reduction, and withdrawal (sections 11, 12, and 13) ..	74,508	14 9
Fines ..	874	10 8			Refund of contributions in lieu of pension (section 14) ..	1,594	2 3
Government contribution under Act ..	61,974	8 10			Incapacity allowances (sections 17 and 18), including contributions waived on incapacity (£488 12s. 8d.) ..	3,302	0 11
Refund of maternity claims by the State ..	41,974	0 0			Death: Refund of contributions (sections 15 (5) and 16) ..	9,397	2 7
Contributions overpaid on exit ..	25	16 4			Death: Allowances on account of widows and children (section 15) ..	10,158	9 7
Benefits refunded on exit ..	6,705	9 6			Retirement: Allowances (section 13) ..	23,522	17 2
Miscellaneous receipts ..	0	18 6			Refund of contributions overpaid on exit ..	25	16 4
					Public Trustee's charges ..	3,372	2 5
					Amount of fund at end of year ..	2,598,981	7 4
			<u>£2,766,836</u>	<u>13 4</u>		<u>£2,766,836</u>	<u>13 4</u>

BALANCE-SHEET AS AT 31ST DECEMBER, 1929.

<i>Liabilities.</i>				<i>Assets.</i>			
Fund as per Revenue Account ..	£	s. d.	£	s. d.	In hands of Public Trustee—		
Claims due and in course of payment*—					Invested ..	2,490,859	7 2
Maternity ..	1,825	16 11			Uninvested ..	35,107	5 1
Death (section 16) ..	2,220	1 5			Balance with Post Office ..	893	1 1
Death: Allowances (section 15) ..	386	13 7			Balances in transit ..	11,903	6 10
Allowances (section 13) ..	988	8 6			Contributions outstanding or in course of transmission*—		
Allowances (section 17) ..	148	2 4			(a) Contributions due but not overdue ..	13,194	16 11
Public Trustee's charges* ..	1,139	10 11			(b) Contributions overdue ..	3,085	4 7
Refunds in suspense ..	37,638	9 4			Government subsidy due under Act* ..	61,974	8 10
Deposits on incomplete applications to join fund ..	0	3 0			Refund due in respect of maternity claims* ..	3,346	0 0
Suspense Account ..	151	4 3			Fines due* ..	385	13 0
Contributions prepaid ..	8,311	13 1			Interest due* ..	4,871	0 2
Investment Fluctuation Reserve (by transfer from refunds unclaimed) ..	14,539	10 0			Interest accrued but not due* ..	40,710	17 0
			<u>£2,666,331</u>	<u>0 8</u>		<u>£2,666,331</u>	<u>0 8</u>

* Included in Revenue Account.

R. WITHEFORD,
Deputy Superintendent.
R. M. PORTEOUS, A.R.A.N.Z.,
Accountant.

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