

NATIONAL PROVIDENT FUND.

(1) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1932.

	£	s.	d.		£	s.	d.
Amount of fund at beginning of year	3,263,005	5	10	Maternity claims (section 19)	6,198	0	0
Contributions	219,252	8	9	Maternity claims (approved friendly societies)	34,816	0	0
Interest	173,816	10	0	Refund of contributions on lapse, reduction, and withdrawal (sections 11, 12, and 13)	114,21	8	8
Fines	894	1	10	Refund of contributions in lieu of pension (section 14)	4,735	9	6
Government contribution under Act	45,013	0	3	Incapacity allowances (sections 17 and 18), including contributions waived on incapacity (£1,061 17s. 2d.)	6,757	3	6
Refund of maternity claims by the State	35,518	0	0	Death: Refund of contributions (sections 15 (5) and 16)	19,298	3	6
Contributions overpaid on exit	179	5	9	Death: Allowances on account of widows and children (section 15)	11,820	1	1
Benefits refunded on exit	13,492	1	10	Retirement: Allowances (sections 13 and 48)	35,202	17	3
Miscellaneous receipts	2	12	10	Refund of contributions overpaid on exit	179	5	9
Refunds unclaimed	2,349	2	8	Expenses—			
				Salaries	8,084	17	5
				Commission, allowances, and agency expenses	4,116	19	8
				Postages	361	10	2
				Printing and stationery	308	16	11
				Rent	686	13	7
				Government Actuary	587	16	3
				Post and Telegraph Department: Charges	621	6	6
				Public Trustee: Charges	3,299	15	2
				Travelling allowances and expenses	292	18	4
				General expenses	387	8	1
				Amount of fund at end of year	3,501,549	18	5
£3,753,522	9	9		£3,753,522	9	9	

BALANCE-SHEET AS AT 31ST DECEMBER, 1932.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Fund as per Revenue Account	.. ..	3,501,549	18	5	In hands of Public Trustee—				
Add value of office furniture and fittings	.. ..	34	17	6	Invested	.. ..	3,427,127	18	1
					Uninvested	.. ..	4,723	14	8
		3,501,584	15	11	Balances in transit	.. ..	8,792	5	8
Post Office	.. ..	2,345	11	10	Contributions outstanding or in course of transmission*—				
Claims due and in course of payment*—					(a) Contributions due but not overdue	.. ..	12,867	19	11
Maternity	.. ..	3,008	6	6	(b) Contributions overdue	.. ..	4,571	6	7
Death (section 16)	.. ..	853	1	10	Government subsidy due under Act*	.. ..	45,013	0	3
Death (section 15)	.. ..	362	15	10	Refund due in respect of maternity claims*	.. ..	2,618	0	0
Death : Allowances (section 15)	.. ..	422	12	0	Fines due*	.. ..	287	17	1
Allowances (sections 13 and 48)	.. ..	1,365	18	9	Interest due*	.. ..	29,946	0	2
Allowances (section 17)	.. ..	219	8	2	Interest accrued but not due*	.. ..	53,589	7	1
Expenses due and in course of payment*—					Office furniture and fittings	.. ..	34	17	6
Sundry creditors	.. ..	3,963	15	2					
Commission, allowances, and agency expenses	.. ..	565	11	0					
Refunds in suspense	.. ..	56,633	11	11					
Suspense Account	.. ..	71	7	4					
Contributions prepaid	.. ..	12,887	11	5					
Investment Fluctuation Reserve (by transfer from refunds unclaimed)	.. ..	5,287	19	4					
		£3,589,572	7	0			£3,589,572	7	0

\* Included in Revenue Account.

R. WITHEFORD,  
Deputy Superintendent.

R. M. PORTEOUS,  
Accountant.

Wellington, 1st July, 1933.

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.—  
J. H. FOWLER, Deputy Controller and Auditor-General.