

NATIONAL PROVIDENT FUND.

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1937.

Amount of Fund at beginning of year (1st January, 1937) .. .. .	£	s.	d.	National Provident Fund Act, 1926—	£	s.	d.
National Provident Fund Act, 1926—	4,649,082	1	3	Maternity claims (section 19) .. ..	4,662	0	0
Contributions .. .. .	266,431	2	5	Maternity claims (section 43) .. ..	32,956	0	0
Interest .. .. .	185,015	10	4	Refund of contributions on lapse, reduction, and withdrawal (sections 11, 12, and 13) ..	70,747	14	3
Fines (section 11 (4)) .. .. .	458	1	3	Refund of contributions in lieu of annuity (section 14) .. .. .	4,113	19	4
Government contribution under Act (sections 52 and 74 (2)) .. .. .	66,207	2	6	Incapacity allowances (sections 17 and 18), including contributions waived on incapacity (£1,610 4s. 7d.) .. .. .	10,510	12	6
Refund of maternity claims by the State (sections 42 (2) and 70) .. .. .	46,024	0	0	Death: Refund of contributions (sections 15 (5) and 16) .. .. .	32,284	19	5
Contributions overpaid on exit .. .. .	41	18	11	Death: Allowances on account of widows and children (section 15) .. .. .	12,498	5	11
Benefits refunded on exit (sections 11 to 16 and 28) .. .. .	16,027	1	1	Annuities (sections 13 and 48) .. .. .	66,369	14	2
Miscellaneous receipts .. .. .	0	13	11	Refund of contributions overpaid on exit .. .. .	41	18	11
Refunds unclaimed .. .. .	3,214	12	2	Public Trustee: Charges .. .. .	2,650	8	3
				Legal expenses .. .. .	177	7	2
				Investment Fluctuation Account .. .. .	2,902	5	6
				Amount of Fund at end of year (31st December, 1937) .. .. .	4,992,586	18	5
	£5,232,502	3	10		£5,232,502	3	10

BALANCE-SHEET AS AT 31ST DECEMBER, 1937.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Fund as per Revenue Account .. ..		4,992,586	18	5	In hands of Public Trustee—				
National Provident Fund Act, 1926—					Invested .. ..		4,881,845	12	5
Claims due and in course of payment*—					Uninvested .. ..		11,499	0	3
Maternity (sections 19 and 43) .. ..		2,667	14	5	Post Office .. ..		2,174	18	7
Death: Refunds (section 16) .. ..		3,342	4	10	Balances in transit .. ..		8,796	9	5
Death: Refunds (section 15 (5)) .. ..		767	11	8	National Provident Fund Act, 1926—				
Death: Allowances (section 15) .. ..		424	5	3	Contributions outstanding or in course of				
Annuities (sections 13 and 48) .. ..		2,423	1	6	transmission*—				
Allowances (section 17) .. ..		352	15	3	(a) Contributions due but not overdue .. ..		11,254	10	1
Refunds of contributions in lieu of annuity					(b) Contributions overdue .. ..		1,421	8	11
(section 14) .. ..		421	16	6	Government subsidy due under Act* (sections 52				
Public Trustee: Charges* .. ..		1,210	17	5	and 74 (2)) .. ..		66,207	2	6
Refunds in Suspense .. ..		39,573	9	9	Refund due in respect of maternity claims* (sections 42 (2) and 70) .. ..		3,010	0	0
Suspense Account .. ..		206	5	0	Fines due* (section 11 (4)) .. ..		88	17	9
Contributions prepaid .. ..		10,224	18	7	Interest due* .. ..		11,284	19	0
					Interest accrued but not due* .. ..		56,618	19	8
		£5,054,201	18	7			£5,054,201	18	7

\* Included in Revenue Account.

R. SINEL, 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.—  
CYRIL G. COLLINS, Deputy Controller and Auditor-General.