

NATIONAL PROVIDENT FUND.

(1.) REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1913.

|  | £              | s.        | d.       |   | £              | s.        | d.       |
|--|----------------|-----------|----------|---|----------------|-----------|----------|
| Amount of fund at beginning of year      | 10,088         | 8         | 5        | Maternity claims (section 18)   | 698            | 8         | 0        |
| Contributions                            | 15,998         | 8         | 1        | Refund of contributions on lapse, reduction, and withdrawal (sections 10, 11, 12, and 13) | 780            | 7         | 9        |
| Interest                                 | 559            | 7         | 5        | Death: Refund of contributions (section 15)   | 65             | 10        | 4        |
| Fines                                    | 399            | 9         | 3        | Refund of contributions overpaid  | 11             | 17        | 0        |
| Benefits refunded by deduction           | 6              | 0         | 0        | Amount of fund at end of year   | 29,327         | 7         | 6        |
| Government contribution under section 25 | 3,169          | 8         | 10       |   |                |           |          |
| Refund of maternity claims by the State  | 698            | 8         | 0        |   |                |           |          |
| Contributions overpaid                   | 12             | 6         | 11       |   |                |           |          |
| Refunds unclaimed                        | 1              | 11        | 10       |   |                |           |          |
| Miscellaneous receipts                   | 0              | 1         | 10       |   |                |           |          |
|  | <u>£30,883</u> | <u>10</u> | <u>7</u> |   | <u>£30,883</u> | <u>10</u> | <u>7</u> |

(2.) BALANCE-SHEET AS AT 31ST DECEMBER, 1913.

|  | £              | s.        | d.       |  | £              | s.        | d.       |
|--|----------------|-----------|----------|--|----------------|-----------|----------|
| Fund as per Revenue Account                      | 29,327         | 7         | 6        | Invested with Public Trustee                             | 21,138         | 18        | 3        |
| Claims due and in course of payment—*            |                |           |          | Contributions outstanding or in course of transmission—* |                |           |          |
| Maternity  | 112            | 11        | 6        | (a.) Contributions due but not overdue                   | 4,218          | 11        | 6        |
| Death  | 22             | 4         | 2        | (b.) Contributions overdue                               | 1,388          | 17        | 4        |
| Refunds  | 24             | 18        | 6        | Government subsidy accrued*                              | 3,867          | 16        | 10       |
| Refunds in suspense                              | 677            | 14        | 9        | Balance with Post Office                                 | 246            | 14        | 3        |
| Other amounts in suspense                        | 6              | 15        | 2        | Balance at Head Office                                   | 0              | 17        | 2        |
| Deposits on incomplete applications to join fund | 4              | 4         | 7        | Fines due  | 348            | 19        | 3        |
| Contributions prepaid                            | 1,034          | 18        | 5        |  |                |           |          |
|  | <u>£31,210</u> | <u>14</u> | <u>7</u> |  | <u>£31,210</u> | <u>14</u> | <u>7</u> |

\* Included in Revenue Account.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.

R. E. HAYES,  
Superintendent.

A. T. TRAVERSI, A.I.A. (Lond.),  
Secretary.

NUMERICAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 1913.

|  | Numbers.                       |     |      |                                |    |     |                                |    |    |                                |    |     | Annual Contributions. |     |      |            |    |    |
|--|--------------------------------|-----|------|--------------------------------|----|-----|--------------------------------|----|----|--------------------------------|----|-----|-----------------------|-----|------|------------|----|----|
|  | Class 1.<br>Pension Rate, 10s. |     |      | Class 2.<br>Pension Rate, 20s. |    |     | Class 3.<br>Pension Rate, 30s. |    |    | Class 4.<br>Pension Rate, 40s. |    |     |                       |     |      | Aggregate. |    |    |
|  | M.                             | F.  | T.   | M.                             | F. | T.  | M.                             | F. | T. | M.                             | F. | T.  | M.                    | F.  | T.   | £          | s. | d. |
| Number of contributors at commencement of year               | 2034                           | 204 | 2288 | 232                            | 55 | 287 | 33                             | 6  | 39 | 43                             | 3  | 46  | 2392                  | 268 | 2660 | 11,726     | 13 | 0  |
| New entrants during the year                                 | 3287                           | 155 | 3442 | 288                            | 34 | 322 | 36                             | 3  | 39 | 47                             | 3  | 50  | 3658                  | 195 | 3853 | 13,975     | 0  | 0  |
| Transfers from another class                                 | 68                             | ..  | 68   | 7                              | 2  | 9   | 1                              | 1  | 2  | 2                              | 1  | 3   | 78                    | 4   | 82   | 53         | 14 | 8  |
| Increases due to adjustment on age-error, &c.                | ..                             | ..  | ..   | ..                             | .. | ..  | ..                             | .. | .. | ..                             | .. | ..  | ..                    | ..  | ..   | 1          | 14 | 8  |
| Total ..   | 5439                           | 359 | 5798 | 527                            | 91 | 618 | 70                             | 10 | 80 | 92                             | 7  | 99  | 6128                  | 467 | 6595 | 25,757     | 2  | 4  |
| Discontinuances, &c. (as per detailed statement below)       | 614                            | 43  | 657  | 101                            | 10 | 111 | 15                             | 2  | 17 | 19                             | .. | 19  | 749                   | 55  | 804  | 3,038      | 2  | 0  |
| Total at end of year   | 4825                           | 316 | 5141 | 426                            | 81 | 507 | 55                             | 8  | 63 | 73                             | 7  | 80  | 5379                  | 412 | 5791 | 22,719     | 0  | 4  |
| <i>Details of Discontinuances, &amp;c., during the Year.</i> |                                |     |      |                                |    |     |                                |    |    |                                |    |     |                       |     |      |            |    |    |
| Death  | 9                              | 1   | 10   | ..                             | .. | ..  | ..                             | .. | .. | ..                             | .. | ..  | 9                     | 1   | 10   | 49         | 12 | 4  |
| Notice of withdrawal   | 328                            | 31  | 359  | 28                             | 6  | 34  | 5                              | 2  | 7  | 7                              | .. | 7   | 368                   | 39  | 407  | 1,563      | 9  | 4  |
| Lapse  | 272                            | 9   | 281  | 20                             | 2  | 22  | 2                              | .. | 2  | ..                             | .. | ..  | 294                   | 11  | 305  | 1,112      | 3  | 0  |
| Transfers to another class                                   | 5                              | 2   | 7    | 53                             | 2  | 55  | 8                              | .. | 8  | 12                             | .. | 12  | 78                    | 4   | 82   | 309        | 3  | 8  |
| Decreases due to adjustment on age-error, &c.                | ..                             | ..  | ..   | ..                             | .. | ..  | ..                             | .. | .. | ..                             | .. | ..  | ..                    | ..  | ..   | 3          | 13 | 8  |
| Total ..   | 614                            | 43  | 657  | 101                            | 10 | 111 | 15                             | 2  | 17 | 19                             | .. | 19  | 749                   | 55  | 804  | 3,038      | 2  | 0  |
| <i>Numerical Progress since Establishment.</i>               |                                |     |      |                                |    |     |                                |    |    |                                |    |     |                       |     |      |            |    |    |
| Total entered  | 5445                           | 373 | 5818 | 530                            | 90 | 620 | 72                             | 11 | 83 | 97                             | 7  | 104 | 6144                  | 481 | 6625 | ..         | .. | .. |
| Total transferred from other classes                         | 76                             | 1   | 77   | 11                             | 4  | 15  | 2                              | 2  | 4  | 3                              | 1  | 4   | 92                    | 8   | 100  | ..         | .. | .. |
|  | 5521                           | 374 | 5895 | 541                            | 94 | 635 | 74                             | 13 | 87 | 100                            | 8  | 108 | 6236                  | 489 | 6725 | 26,401     | 18 | 4  |
| Total discontinued   | 686                            | 55  | 741  | 57                             | 11 | 68  | 11                             | 3  | 14 | 11                             | .. | 11  | 765                   | 69  | 834  | ..         | .. | .. |
| Total transferred to other classes                           | 10                             | 3   | 13   | 58                             | 2  | 60  | 8                              | 2  | 10 | 16                             | 1  | 17  | 92                    | 8   | 100  | ..         | .. | .. |
|  | 696                            | 58  | 754  | 115                            | 13 | 128 | 19                             | 5  | 24 | 27                             | 1  | 28  | 857                   | 77  | 934  | 3,682      | 18 | 0  |
| Total contributors on books at 31st December, 1913           | 4825                           | 316 | 5141 | 426                            | 81 | 507 | 55                             | 8  | 63 | 73                             | 7  | 80  | 5379                  | 412 | 5791 | 22,719     | 0  | 4  |

Approximate Cost of Paper.—Preparation, not given; printing (1,100 copies), £2.