

NATIONAL PROVIDENT FUND.

BALANCE-SHEET AS AT 31ST DECEMBER, 1920.

	£	s.	d.		£	s.	d.
Fund as per Revenue Account..	473,360	11	8	Invested with Public Trustee ..	432,565	15	1
Claims due and in course of payment—*				Balance with Post Office ..	4,187	11	2
Maternity	3,028	17	5	Balances in transit	6,031	14	1
Death (section 15) ..	103	1	4	Contributions outstanding or in course of			
Death: Allowances (section 14) ..	87	9	7	transmission—*			
Allowances (section 12)	61	10	6	(a.) Contributions due, but not overdue	9,965	4	6
Allowances (section 16)	38	9	11	(b.) Contributions overdue	2,616	9	3
Refunds in suspense	13,421	9	8	Government subsidy due under Act*	28,472	3	10
Deposits on incomplete applications to				Refund due in respect of maternity			
join fund	1	1	1	claims*	3,914	0	0
Suspense Account	788	16	6	Fines due	327	1	2
One-half contributions of members of Ex-				Interest accrued, but not due*..	6,534	8	9
peditionary Forces overpaid by State..	52	4	1				
Contributions prepaid	3,670	16	1				
	<u>£494,614</u>	<u>7</u>	<u>10</u>		<u>£494,614</u>	<u>7</u>	<u>10</u>

* Included in Revenue Account.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1920.

	£	s.	d.		£	s.	d.
Amount of fund at beginning of year ..	338,729	1	2	Maternity claims (section 18)	6,654	0	0
Contributions	110,594	9	0	Maternity claims (approved friendly			
Interest	18,821	16	7	societies)	25,318	0	0
Fines	585	1	4	Refund of contributions on lapse, reduc-			
Benefits refunded by deduction	43	13	7	tion, and withdrawal (sections 10, 11,			
Government contribution under Act ..	28,472	3	10	12, and 13)	16,944	12	9
Refund of maternity claims by the State	31,972	0	0	Incapacity allowances (sections 16 and 17),			
Contributions overpaid on exit	1	9	11	including contributions waived on in-			
				capacity (£89 1s. 5d.)	663	15	10
				Death: Refund of contributions (sections			
				14 (5) and 15)	386	5	3
				Death: Allowances on account of widows			
				and children (section 14)	3,118	0	3
				Retirement: Allowances (section 12) ..	2,772	2	9
				Refund of contributions overpaid on exit	2	6	11
				Amount of fund at end of year ..	473,360	11	8
	<u>£529,219</u>	<u>15</u>	<u>5</u>		<u>£529,219</u>	<u>15</u>	<u>5</u>

R. E. HAYES, Superintendent.

Examined and found correct—R. J. COLLINS, Controller and Auditor-General.