

## NATIONAL PROVIDENT FUND AND FRIENDLY SOCIETIES DEPARTMENT.

## NATIONAL PROVIDENT FUND.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Administration charges—				By Recovery from National Provident Fund of			
Salaries .. ..	9,310	18	6	overpayment of half contributions of con-			
Audit .. ..	50	0	0	tributors while on active service .. ..	46	10	5
Meal allowance and overtime ..	119	1	6	Balance carried down .. ..	97,143	13	8
Rent .. ..	1,341	17	8				
Commission allowances, &c. ..	5,405	1	7				
Commission on money-orders for							
approved friendly societies'							
maternity claims .. ..	54	3	3				
Postages, telegrams, &c. ..	353	15	5				
Telephone services .. ..	102	6	10				
Post and Telegraph Department							
charges for services rendered	568	7	6				
Government Insurance Depart-							
ment charges for services of							
charwomen and messengers ..	125	0	0				
Travelling-allowances, &c. ..	469	4	4				
Printing and stationery .. ..	522	15	6				
Office maintenance .. ..	129	19	11				
Fuel, light, power, and water ..	35	14	10				
			18,588 6 10				
Other items—							
Loss on realization of property ..			8 1 9				
Depreciation .. ..			130 7 1				
Permanent charges under Special Acts—							
	£	s.	d.				
Subsidy .. ..	38,421	8	5				
Maternity claims .. ..	40,042	0	0				
			78,463 8 5				
			£97,190 4 1				£97,190 4 1
			£ s. d.				£ s. d.
To Balance brought down .. ..			97,143 13 8	By Excess of expenditure over income ..			97,218 2 9
Interest on capital .. ..			74 9 1				
			£97,218 2 9				£97,218 2 9

NOTE.—The above account includes a charge for interest on capital of £74 9s. 1d. for which the Department has no parliamentary appropriation.

## FRIENDLY SOCIETIES.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Administration charges—				By Sundry fees .. ..	2	2	3
Salaries .. ..	2,546	14	1	Balance carried down .. ..	4,190	4	3
Rent .. ..	310	0	0				
Postages, telegrams, &c. ..	124	5	9				
Telephone services .. ..	15	10	0				
Travelling-allowances, &c. ..	14	1	2				
Printing and stationery .. ..	90	5	0				
Office maintenance .. ..	4	18	9				
			3,105 14 9				
Other items—							
Payment for statistical returns of sickness and							
mortality .. ..			1,026 1 6				
Loss on realization of property ..			19 18 0				
Depreciation .. ..			40 12 3				
			£4,192 6 6				£4,192 6 6
			£ s. d.				£ s. d.
To Balance brought down .. ..			4,190 4 3	By Excess of expenditure over income ..			4,212 16 3
Interest on capital .. ..			22 12 0				
			£4,212 16 3				£4,212 16 3

NOTE.—The above account includes a charge for interest on capital of £22 12s. for which the Department has no parliamentary appropriation.

## NATIONAL PROVIDENT FUND AND FRIENDLY SOCIETIES.

## BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account .. ..	2,156	14	9	Furniture and fittings .. ..	1,643	12	6
Sundry creditors .. ..	1,846	16	2	Additions .. ..	117	9	9
Depreciation Reserve .. ..	801	18	2				
Treasury Adjustment Account ..	99,288	3	7		1,761	2	3
Writing off Suspense Account ..	27	19	9	Less disposals .. ..	46	5	0
							1,714 17 3
				Mechanical appliances .. ..			535 10 0
				Stationery .. ..			416 19 8
				Payments in advance .. ..			23 6 6
				Excess of expenditure over income—	£	s.	d.
				National Provident .. ..	97,218	2	9
				Friendly societies .. ..	4,212	16	3
							101,430 19 0
			£104,121 12 5				£104,121 12 5

G. S. NICOLL, for Superintendent,  
National Provident and Friendly Societies Department.

I hereby certify that the Income and Expenditure 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, subject to the above departmental notes.—G. F. C. CAMPBELL, Controller and Auditor-General.