

NATIONAL PROVIDENT FUND AND FRIENDLY SOCIETIES DEPARTMENT.

NATIONAL PROVIDENT FUND.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.	£	s.	d.	
To Administration charges—				By Balance carried down			
Salaries	9,534	16	11				114,897 1 7
Audit	50	0	0				
Fees for certificates of birth, &c.	50	0	0				
Overtime and meal allowances	38	16	4				
Rent	1,344	2	10				
Commission, allowances, &c.	5,854	15	1				
Commission on money-orders for approved friendly societies' maternity claims	61	16	0				
Postages, telegrams, &c.	411	5	8				
Telephone services	110	14	3				
Post and Telegraph Department charges for services rendered	597	16	0				
Government Insurance Department charges for services of charwomen and messengers	125	0	0				
Government Actuary's Office—Services of officers	530	18	5				
Travelling-allowances, &c.	594	15	8				
Printing and stationery	491	3	1				
Office maintenance	81	12	10				
Fuel, light, power, &c.	64	12	2				
			19,942 5 3				
Other items—							
Loss on realization of property			0 18 6				
Depreciation			149 6 4				
Permanent charges under special Acts—							
Subsidy	52,110	11	6				
Maternity claims	42,694	0	0				
			94,804 11 6				
			£114,897 1 7				£114,897 1 7
			£ s. d.				£ s. d.
To Balance brought down	114,897	1	7	By Excess of expenditure over income			114,980 0 0
Interest on capital	82	18	5				
			£114,980 0 0				£114,980 0 0

NOTE.—The above account includes a charge for interest on capital for which the Department has no appropriation.

FRIENDLY SOCIETIES.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Administration charges—				By Sundry fees			
Salaries	1,250	8	4	Balance carried down	4,854	2	9
Government Actuary's Office—Services of officers	2,129	1	7				
Postages, telegrams, &c.	149	6	1				
Printing and stationery	86	16	4				
Rent	50	0	0				
Telephone services	15	17	6				
Travelling-allowances, &c.	13	10	4				
Office maintenance	7	0	1				
			3,702 0 3				
Other items—							
Payment for statistical returns of sickness and mortality			1,136 10 6				
Depreciation			18 0 0				
			£4,856 10 9				£4,856 10 9
			£ s. d.				£ s. d.
To Balance brought down	4,854	2	9	By Excess of expenditure over income			4,862 10 2
Interest on capital	8	7	5				
			£4,862 10 2				£4,862 10 2

NOTE.—The above account includes a charge for interest on capital for which the Department has no appropriation.