

NATIONAL PROVIDENT FUND AND FRIENDLY SOCIETIES DEPARTMENT—*continued.*

## FRIENDLY SOCIETIES.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Administration charges—				By Sundry fees .. .. .	1	3	6
Salaries .. .. .	1,064	6	7	Balance carried down .. .. .	4,833	14	8
Government Actuary—Charges for services rendered .. .. .	2,192	12	7				
Government Insurance Department—Charges for services of charwomen and messengers .. .. .	25	0	0				
Postage, telegrams, &c. .. .. .	154	1	8				
Printing and stationery .. .. .	87	10	6				
Rent .. .. .	125	11	10				
Telephone services .. .. .	20	8	4				
Travelling-allowances .. .. .	14	11	10				
Office maintenance .. .. .	10	4	10				
			3,694				
Other items—							
Payment for statistical returns of sickness and mortality .. .. .			1,122				
Depreciation .. .. .			18				
			£4,834				£4,834
							18
							2
To Balance brought down .. .. .			£	By Excess of expenditure over income .. .. .	4,841	16	8
Interest on capital .. .. .			4,833				
			14				
			8				
			2				
			£4,841				£4,841
							16
							8

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

## BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital .. .. .	2,080	8	2	Furniture and fittings .. .. .	1,554	9	8
Creditors—				Additions .. .. .	22	16	8
Departmental .. .. .	253	14	3		1,577	6	4
Sundry .. .. .	5,452	8	8	Less disposals .. .. .	2	9	6
Depreciation reserve .. .. .	1,330	16	10				1,574
Writings-off Suspense .. .. .	8	11	0				16
Treasury Adjustment Account .. .. .	120,947	16	8	Mechanical appliances .. .. .	528	8	0
				Additions .. .. .	56	16	0
							585
							4
				Stationery .. .. .			362
				Stamps .. .. .			16
				Payments in advance .. .. .			2
				Assets in Suspense .. .. .			3
				Excess of expenditure over income .. .. .			17
				National Provident .. .. .	122,680	7	10
				Friendly Societies .. .. .	4,841	16	8
							127,522
							4
							6
			£130,073				£130,073
			15				15
			7				7

R. WITHEFORD, Deputy Superintendent, National Provident and Friendly Societies Department.

I hereby certify that the Income and Expenditure Accounts 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.—J. H. FOWLER, Deputy Controller and Auditor-General.