

NATIONAL PROVIDENT AND FRIENDLY SOCIETIES DEPARTMENT.

NATIONAL PROVIDENT FUND.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Administration expenses: Rent	..	..	..	133	0	0	By Recoveries on account of expenditure of previous years	..	..	..	0	14	6
Other items—							Balance carried down	..	..	..	94,014	10	6
Loss on realization of property	..	..	..	16	2	10							
Depreciation	..	..	..	155	10	8							
Permanent charges under special Acts—													
State subsidy	..	..	51,342	11	6								
Maternity claims	..	..	42,368	0	0								
				93,710	11	6							
				£94,015	5	0					£94,015	5	0
				£	s.	d.					£	s.	d.
To Balance brought down	..	..	..	94,014	10	6	By Excess of expenditure over income	..	..	..	94,104	15	1
Interest on capital	..	..	..	90	4	7							
				£94,104	15	1					£94,104	15	1

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

FRIENDLY SOCIETIES.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>				<i>Cr.</i>				£ s. d.			
To Administration charges—	£	s.	d.	£	s.	d.	By Sundry fees ..	..	..	..	4 7 8
Salaries	1,113	3	3				Balance carried down ..	..	..	..	4,657 9 6
Government Actuary : Charges for services rendered..	2,050	0	0								
Government Insurance Department : Charges for services of messengers, &c.		9	1 8								
Postage, telegrams, &c. ..		89	16 7								
Printing and stationery ..		77	19 11								
Rent		134	2 1								
Telephone services		16	0 10								
Travelling allowances and expenses		28	1 6								
Fuel, light, power, and water ..		1	11 0								
Office maintenance		10	3 11								
				3,530	0	9					
Other items—											
Payment for statistical returns of sickness and mortality				1,113	16	5					
Depreciation				18	0	0					
				£4,661	17	2				£4,661	17 2
				£	s.	d.				£	s. d.
To Balance brought down				4,657	9	6	By Excess of expenditure over income ..	..	..	4,665	11 6
Interest on capital				8	2	0					
				£4,665	11	6				£4,665	11 6

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, 1932.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital Account	2,190	18	2	Furniture and fittings	1,600	7	5
Creditors—				Additions	112	5	6
Departmental	2	16	8		1,712	12	11
Sundry	3,899	4	1	Less disposals	168	10	0
Reserve, depreciation	1,592	8	0		1,544	2	11
Writing-off, Suspense	16	2	10	Mechanical appliances	589	0	0
Treasury Adjustment Account	93,268	1	9	Stationery	48	2	9
				Stamps	1	16	5
				Assets in Suspense	16	2	10
				Excess of expenditure over income			
				National Provident	94,104	15	1
				Friendly Societies	4,665	11	6
					98,770	6	7
	£100,969	11	6		£100,969	11	6

R. W. 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.