## NATIONAL PROVIDENT AND FRIENDLY SOCIETIES DEPARTMENT.

### Balance-sheet as at 31st March, 1921.

| *Liabilities.* | £ | s. | d. |
|---|---|---|---|
| Sundry creditors .. .. .. | 2,368 | 10 | 1 |
| Treasury Adjustment Account .. .. | 30,455 | 7 | 7 |
| | £32,823 | 17 | 8 |

| *Assets.* | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| Stationery .. .. .. | | | | 500 | 0 | 0 |
| Office furniture and fittings | 1,513 | 0 | 0 | | | |
| Add additions .. | 338 | 3 | 6 | | | |
| | 1,851 | 3 | 6 | | | |
| Less depreciation .. | 55 | 3 | 6 | | | |
| | | | | 1,796 | 0 | 0 |
| Excess of expenditure over income .. | | | | 27,043 | 17 | 8 |
| Capital Account .. .. | | | | 3,484 | 0 | 0 |
| | | | | £32,823 | 17 | 8 |

### Income and Expenditure Account for the Year ended 31st March, 1921.

| *Expenditure.* | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| To Administration charges— | | | | | | |
| Salaries .. .. | 14,146 | 15 | 4 | | | |
| Rent .. .. .. | 1,294 | 12 | 9 | | | |
| Postages .. .. | 708 | 17 | 2 | | | |
| Post and Telegraph Department charges .. | 2,733 | 12 | 5 | | | |
| Advertising .. .. | 2,993 | 4 | 0 | | | |
| Printing and stationery | 979 | 4 | 11 | | | |
| Travelling allowances and expenses .. | 404 | 9 | 11 | | | |
| General expenses .. | 152 | 8 | 1 | | | |
| | | | | 23,413 | 4 | 7 |
| Payment for statistical returns of sickness and mortality .. .. | | | | 754 | 3 | 0 |
| Depreciation .. .. .. | | | | 55 | 3 | 6 |
| Charges extraneous to Department— | | | | | | |
| Half contributions of National Provident Fund contributors on active service .. .. | 1,500 | 0 | 0 | | | |
| Assistance to Sick and Funeral Funds of friendly societies on account of war .. | 1,102 | 11 | 0 | | | |
| Payment towards cost of reinsuring funeral benefits .. .. | 338 | 0 | 10 | | | |
| | | | | 2,940 | 11 | 10 |
| | | | | £27,163 | 2 | 11 |
| | | | | £ | s. | d. |
| To Balance brought down .. .. | | | | 26,953 | 5 | 11 |
| Interest on capital .. .. | | | | 90 | 11 | 9 |
| | | | | £27,043 | 17 | 8 |

| *Income.* | £ | s. | d. |
|---|---|---|---|
| By Sundry fees .. .. .. | 209 | 17 | 0 |
| Excess of expenditure over income .. | 26,953 | 5 | 11 |
| | £27,163 | 2 | 11 |
| | £ | s. | d. |
| By Excess of expenditure over income after charging interest .. .. | 27,043 | 17 | 8 |
| | £27,043 | 17 | 8 |

25th November, 1921.

R. E. Hayes,
Superintendent and Registrar.