

NATIONAL PROVIDENT AND FRIENDLY SOCIETIES DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

<i>Dr.</i>	<i>Expenditure.</i>		<i>Cr.</i>	<i>Income.</i>	
	£	s. d.		£	s. d.
Administration charges—			Sundry fees ..	158	14 3
Salaries ..	13,920	13 1	Balance carried down ..	25,373	11 2
Meal allowances and over- time ..	73	1 5			
Rent ..	1,348	10 0			
Commission allowances, &c.	6,161	11 2			
Postages, telephones, &c.	901	2 8			
Post and Telegraph De- partment charges ..	580	7 0			
Travelling-allowances, &c.	454	9 6			
Printing and stationery ..	674	3 1			
Office maintenance ..	145	18 0			
Contingencies ..	137	6 4			
		24,397 2 3			
Other items—					
Maternity allowances ..		16 0 0			
Payments for statistical returns of sick- ness and mortality ..		931 4 6			
Depreciation ..		187 18 8			
		£25,532 5 5			£25,532 5 5
		£			
Balance brought down ..		25,373 11 2	Excess of expenditure over income after	£	s. d.
Interest on capital ..		103 6 5	charging interest ..	25,476	17 7
		£25,476 17 7			£25,476 17 7

BALANCE-SHEET AS AT 31ST MARCH, 1922.

<i>Liabilities.</i>	£	s. d.	<i>Assets.</i>	£	s. d.
Capital Account, 1st April, 1921 ..	2,296	0 0	Sundry debtors ..	60	12 4
Sundry creditors ..	2,568	6 6	Stationery ..	500	0 0
Treasury Adjustment Account ..	25,229	3 6			
			Mechanical appliances	507	0 0
			Add additions ..	14	0 0
				521	0 0
			Less depreciation ..	52	0 0
				469	0 0
			Furniture and fittings ..	1,289	0 0
			Add additions ..	65	8 8
				1,354	8 8
			Less depreciation ..	135	18 8
				1,218	10 0
			Excess of expenditure over income ..	25,476	17 7
			Treasury Liability Account, 1st April, 1921	2,368	10 1
		£30,093 10 0			£30,093 10 0

J. H. RICHARDSON, Superintendent.

National Provident and Friendly Societies Department,
30th August, 1922.

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.—G. F. C. CAMPBELL, Controller and Auditor-General.