

NATIONAL PROVIDENT AND FRIENDLY SOCIETIES DEPARTMENT—*continued.*

FRIENDLY SOCIETIES.

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Administration charges—				By Sundry fees	2	6	0
Salaries	1,181	5	0	Balance carried down	5,045	10	2
Government Actuary—Charges for services rendered	2,192	0	0				
Government Insurance Department—Charges of services of messengers, &c.	20	0	0				
Postage, telegrams, &c.	129	3	1				
Printing and stationery	73	10	2				
Rent	130	0	0				
Telephone services	20	8	4				
Travelling allowances and expenses	23	9	7				
Fuel, light, power, &c.	10	0	0				
	3,779	16	2				
Other items—							
Payment for statistical returns of sickness and mortality	1,250	0	0				
Depreciation	18	0	0				
	£5,047	16	2				
					£5,047	16	2
	£	s.	d.		£	s.	d.
To Balance brought down	5,045	10	2	By Excess of expenditure over income	5,053	12	2
Interest on capital	8	2	0				
	£5,053	12	2				
					£5,053	12	2

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, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account	2,160	0	10	Furniture and fittings	1,574	16	10
Creditors—				Additions	29	0	1
Departmental	214	6	7		1,603	16	11
Sundry	5,384	1	1	Less disposals	3	9	6
Reserve depreciation	1,495	8	6		1,600	7	5
Writings-off, Suspense	1	15	7	Mechanical appliances	585	4	0
Treasury Adjustment Account	124,018	15	8	Additions	17	16	0
					603	0	0
				Less disposals	14	0	0
					589	0	0
				Stationery	377	3	1
				Stamps	14	14	5
				Payments in advance	4	6	8
				Assets in Suspense	1	15	7
				Excess of expenditure over income—			
				National Provident	125,633	8	11
				Friendly Societies	5,053	12	2
					130,687	1	1
	£133,274	8	3		£133,274	8	3

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