

NATIONAL PROVIDENT FUND AND FRIENDLY SOCIETIES DEPARTMENT.

NATIONAL PROVIDENT FUND DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Administrative expenses: Rent	130	0	0	By Recoveries on account of expenditure of previous years	2	2	6
Other items—				Balance carried down	74,900	0	3
Maternity claims	29,912	0	0				
State subsidy	44,794	13	9				
Depreciation (furniture, £52 10s. ; mechanical appliances, £12 19s.)	65	9	0				
	74,772	2	9				
	£74,902	2	9		£74,902	2	9
	£	s.	d.		£	s.	d.
To Balance brought down	74,900	0	3	By Excess of expenditure over income	74,915	5	5
Interest on capital	15	5	2				
	£74,915	5	5		£74,915	5	5

NOTE.—The above account includes charges for interest on capital and depreciation for which the Department has no parliamentary appropriation.

FRIENDLY SOCIETIES DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Administration expenses—				By Sundry fees	3	12	0
Salaries	1,172	12	11	Balance carried down	3,132	6	11
Government Actuary	1,688	18	6				
Postages and telegrams	50	2	5				
Printing and stationery	80	14	10				
Rent	104	5	5				
Telephone services	23	11	4				
Travelling allowances and expenses	9	0	10				
Fuel, light, power, and water	3	11	1				
Office maintenance	3	1	7				
	£3,135	18	11		£3,135	18	11
	£	s.	d.		£	s.	d.
To Balance brought down	3,132	6	11	By Excess of expenditure over income	3,135	15	9
Interest on capital	3	8	10				
	£3,135	15	9		£3,135	15	9

NOTE.—The above account includes charges for interest on capital and depreciation for which the Department has no parliamentary appropriation.

BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account	438	15	9	Furniture and fittings	266	4	9
Creditors—				Mechanical appliances	172	11	0
Departmental	0	5	3	Stationery	44	2	6
Sundry	948	3	0	Stamps	2	17	3
Treasury Adjustment Account	77,149	12	8	Excess of expenditure over income—			
				National Provident	74,915	5	5
				Friendly societies	3,135	15	9
					78,051	1	2
	£78,536	16	8		£78,536	16	8

R. WITHEFORD, 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 departmental note enfaced thereon.—G. F. C. CAMPBELL, Controller and Auditor-General.