

NATIONAL PROVIDENT, FRIENDLY SOCIETIES, AND GOVERNMENT ACTUARY'S DEPARTMENT.
NATIONAL PROVIDENT FUND DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
Administration charges—				Recoveries		2	11 6
Salaries	10,248	0	3	Balance carried down	116,215	5	1
Audit	175	0	0				
Fees for certificates of birth, &c. ..	50	0	0				
Rent	784	14	7				
Commission, allowances, and agency expenses	4,685	15	5				
Postages, telegrams, &c. ..	256	4	1				
Telephone services	96	13	3				
Post and Telegraph Department:							
Services	649	0	0				
Travelling allowances and expenses	414	4	6				
Printing and stationery	373	14	8				
Fuel, light, power, and water ..	69	12	9				
Compassionate grant	327	0	0				
Office maintenance	141	7	10				
			18,271 7 4				
Other items—							
Maternity claims	39,562	0	0				
State subsidy	58,303	3	4				
Depreciation	81	5	11				
			97,946 9 3				
			£116,217 16 7				£116,217 16 7
			£ s. d.				£ s. d.
Balance brought down			116,215 5 1	Excess of expenditure over income		116,235	7 5
Interest on capital			20 2 4				
			£116,235 7 5				£116,235 7 5

FRIENDLY SOCIETIES AND GOVERNMENT ACTUARY'S DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
Administration charges—				Sundry fees		2	0 0
Salaries	4,192	5	5	Balance carried down	4,950	3	4
Postages and telegrams	60	2	9				
Printing and stationery	47	12	3				
Rent	180	3	5				
Telephone services	47	7	5				
Travelling allowances and expenses ..	14	13	10				
Fuel, light, power, and water ..	11	17	7				
Compassionate grant	327	0	0				
Office maintenance	20	11	5				
			4,901 14 1				
Other items: Depreciation			50 9 3				
			£4,952 3 4				£4,952 3 4
			£ s. d.				£ s. d.
Balance brought down			4,950 3 4	Excess of expenditure over income		4,962	9 1
Interest on capital			12 5 9				
			£4,962 9 1				£4,962 9 1

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account	647	4	9	Office furniture and fittings	358	18	6
Creditors—				Mechanical appliances	288	6	3
Departmental	190	5	4	Stationery	351	1	5
Sundry	1,862	7	7	Stamps	21	7	0
Treasury Adjustment Account	119,517	12	0	Excess of expenditure over income—			
				National Provident Department	116,235	7	5
				Friendly Societies and Government Actuary's Department	4,962	9	1
						121,197	16 6
			£122,217 9 8				£122,217 9 8

R. SINEL, Superintendent,
National Provident, Friendly Societies, and Government Actuary's 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.—1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.