NATIONAL PROVIDENT FUND AND FRIENDLY SOCIETIES DEPARTMENT.

NATIONAL PROVIDENT FUND DEPARTMENT.

Income and Expenditure Account for the Year ended 31st March, 1936.

Dr.	£ s. d.	£ s. d.
Administration Expenses—		
Salaries	8,525 8 3	
Audit	150 0 0	
Fees for certificates of birth, &c.	50 0 0	
Rent	756 6 7	
Commission, allowances, and agency expenses	4,532 5 11	
Postages, telegrams, &c.	276 8 2	
Telephone services	87 17 8	
Post and Telegraph Department: Services	791 16 0	
Government Actuary: Services	687 17 3	
Travelling allowances and expenses	418 15 4	
Printing and stationery	288 6 3	
Fuel, light, power, and water	69 10 3	
Office maintenance	173 6 2	
		16,807 17 10
Other items—		
Maternity claims	27,692 0 0	
State subsidy	56,732 11 7	
Depreciation	83 6 9	
		84,507 18 4
		£101,315 16 2
		£ s. d.
Balance brought down		101,300 4 2
Interest on capital		20 18 4
		£101,321 2 6

Cr.	£ s. d.
Recoveries	15 12 0
Balance carried down	101,300 4 2
	£101,315 16 2
	£ s. d.
Excess of expenditure over income	101,321 2 6
	£101,321 2 6

FRIENDLY SOCIETIES DEPARTMENT.

Income and Expenditure Account for the Year ended 31st March, 1936.

Dr.	£ s. d.	£ s. d.
Administration expenses—		
Salaries	1,213 10 10	
Government Actuary	2,289 18 0	
Postages and telegrams	56 12 0	
Printing and stationery	66 18 4	
Rent	101 6 2	
Telephone services	23 11 4	
Travelling allowances and expenses	34 14 1	
Fuel, light, power, and water	3 5 1	
Office maintenance	8 1 7	
		3,797 17 5
Other items: Depreciation		18 0 0
		£3,815 17 5
		£ s. d.
Balance brought down		3,814 4 5
Interest on capital		3 8 10
		£3,817 13 3

Cr.	£ s. d.
Sundry fees	1 13 0
Balance carried down	3,814 4 5
	£3,815 17 5
	£ s. d.
Excess of expenditure over income	3,817 13 3
	£3,817 13 3

Balance-sheet as at 31st March, 1936.

Liabilities.	£ s. d.
Capital account	524 9 2
Creditors—	
Departmental	247 16 6
Sundry	2,730 19 1
Treasury Adjustment Account	102,509 4 10
	£106,012 9 7

Assets.	£ s. d.	£ s. d.
Furniture and fittings		302 16 2
Mechanical appliances		221 13 0
Stationery		332 7 7
Stamps		16 17 1
Excess of expenditure over income—		
National Provident Department	101,321 2 6	
Friendly Societies Department	3,817 13 3	
		105,138 15 9
		£106,012 9 7

C. Gostelow, 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.–1 [Pt. IV].—J. H. Fowler, Deputy Controller and Auditor-General.