

NATIONAL PROVIDENT AND FRIENDLY SOCIETIES DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.	£	s.	d.	
To Administration charges—				By Sundry fees ..			2 17 0
Salaries ..	11,014	11	7	Balance carried down ..	21,165	7	6
Audit ..	50	0	0				
Meal allowances and overtime ..	81	11	11				
Rent ..	1,345	4	1				
Commission allowances, &c. ..	4,960	13	5				
Postages, telegrams, &c. ..	611	18	9				
Telephone services ..	101	1	2				
Post and Telegraph Department charges ..	610	16	0				
Payment to Government Insurance for services of charwomen, &c. ..	31	12	0				
Transfer and removal expenses of officers ..	195	5	11				
Travelling-allowances, &c. ..	387	11	6				
Printing and stationery ..	539	16	2				
Office maintenance ..	124	14	10				
Fuel, light, power, and water ..	51	18	5				
Legal expenses ..	3	3	0				
Medical examinations ..	2	2	0				
			20,112 0 9				
Other items—							
Payments for statistical returns of sickness and mortality ..	885	4	6				
Depreciation ..	158	9	6				
Loss on realization of property ..	12	9	9				
			£21,168 4 6				£21,168 4 6
	£	s.	d.		£	s.	d.
To Balance brought down ..	21,165	7	6	By excess of expenditure over income after charging interest ..	21,252	8	3
Interest on capital ..	87	0	9				
			£21,228 3				£21,252 8 3

BALANCE-SHEET AS AT 31ST MARCH, 1924.

<i>Liabilities.</i>				<i>Assets.</i>					
	£	s.	d.	£	s.	d.	£	s.	d.
Capital Account ..	1,934	4	2	Furniture and fittings ..	1,389	17	8		
Sundry creditors ..	1,547	2	9	Add additions ..	72	16	2		
Depreciation Reserve Account ..	551	18	8				1,462	13	10
Writing off Suspense Account ..	12	9	9	Less disposals ..	38	13	0		
Treasury Adjustment Account ..	19,800	9	9				1,424	0	10
				Mechanical appliances ..			544	6	6
				Stationery ..			592	4	4
				Sundry debtors ..			33	5	2
				Excess of expenditure over income ..			21,252	8	3
			£23,846 5 1				£23,846	5	1

A. T. TRAVERSI, Superintendent.

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, except that the accounts include a charge for interest for which the Department possesses no parliamentary appropriation.—G. F. C. CAMPBELL, Controller and Auditor-General.