

AUDIT DEPARTMENT.

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

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Salaries .. .. .	..	32,999	14	11	By Audit fees .. .. .	..	18,966	18	7
Advertising, books, and publications ..	..	34	12	3	Penalties under the Public Contracts	..			
Allowances to Audit officers, London	..	117	9	10	and Local Bodies Contractors Act,	..			
Allowances for performing higher duties	..	53	8	7	1908 .. .. .	..	130	0	0
Law-costs .. .. .	..	6	17	9	Excess of expenditure over income ..	..	21,384	14	1
Office fittings and requisites .. .. .	..	42	19	10					
Overtime and meal-allowance .. .. .	..	140	3	3					
Postage, telegrams, and rent of boxes	..	197	3	5					
Printing and stationery .. .. .	..	315	5	1					
Rent .. .. .	..	1,138	13	3					
Telephone services .. .. .	..	116	16	3					
Temporary assistance .. .. .	..	1,054	10	1					
Transfer and removal expenses .. .. .	..	448	17	7					
Travelling-expenses .. .. .	..	3,660	2	6					
Depreciation .. .. .	..	147	5	4					
Furniture and fittings broken and lost—									
Written off to Suspense .. .. .	..	7	12	9					
		£40,481	12	8			£40,481	12	8
		£	s.	d.			£	s.	d.
To Balance carried down .. .. .	..	21,384	14	1	By Excess of expenditure over income	..	21,476	18	0
Interest on capital .. .. .	..	92	3	11	after charging interest on capital ..	..		
		£21,476	18	0			£21,476	18	0

BALANCE-SHEET AS AT 31ST MARCH, 1924.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>					
					£	s.	d.	£	s.	d.
Capital .. .. .	..	2,039	5	0	Furniture and fittings ..	1,376	11	3		
Treasury Adjustment Account..	..	22,361	2	11	Add additions ..	22	7	9		
Sundry creditors .. ..	..	301	7	2						
Depreciation reserve .. ..	..	433	5	0				1,398	19	0
Writing off Suspense Account ..	..	7	12	9	Books	444	16	3		
					Add additions ..	50	17	6		
								495	13	9
					Mechanical appliances ..	217	17	6		
					Add additions ..	18	0	0		
								235	17	6
					Sundry debtors			1,446	12	10
					Stamps			24	2	1
					Stationery			54	3	5
					Expenses paid in advance ..			10	6	3
					Excess of expenditure over income ..			21,476	18	0
		£25,142	12	10				£25,142	12	10

G. F. C. CAMPBELL, Controller and Auditor-General.
J. H. FOWLER, Chief Clerk.

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 charges against the Department for assessed rent and interest for which the Department possesses no parliamentary appropriation.—G. F. C. CAMPBELL, Controller and Auditor-General.