TREASURY DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

Salaries 22,802 10 Allowances, overtime, &c. <th>4 3 0 4 4 4 6 11</th> <th>Exchange and commission</th> <th>£ s. d. 1,071 15 6 17,903 3 11 41,483 1 2</th>	4 3 0 4 4 4 6 11	Exchange and commission	£ s. d. 1,071 15 6 17,903 3 11 41,483 1 2
Annual rental value of premises (a) 2,145 0 Refunds of unclaimed money Interest coupons lost in transit Compassionate allowance Premium paid to Wheat Account Expenses collection worn silver coin	0 34,168 17 9 51 13 10 3 7 6 490 9 0 9,948 0 0 654 11 0 188 7 4		
To Balance brought down \dots Interest on capital (b) \dots	£60,458 0 7 £ s. d 41,483 1 2 97 19 3 £41,581 0 5	•	** ^ 0

Notes.—The following charges are included for which the Department possesses no parliamentary appropriation:—

- (a.) Rental value as assessed by Public Works Department.
 (b.) Interest at 4½ per cent. on capital as at 1st April, 1924.

Depreciation has been allowed for on balances of assets as at 1st April, 1924, the total charge being carried to Depreciation Reserve.

Credit has been taken without appropriation for value of furniture transferred to other Departments.

BALANCE-SHEET AS AT 31ST MARCH, 1925.

Liabilities. Capital as at 1st April, 1924 Sundry creditors for outstanding expenses Depreciation reserve Treasury Adjustment Account Writings-off in suspense		Assets. Office furniture, fittings, and equipment Mechanical appliances Library Stock of stamps Sundry debtors Expenses paid in advance Excess of expenditure over income Suspense Account	
- !	£44,078 2 6		£44,078 2 6

A. D. PARK, Accountant to the Treasury.

The Treasury, Wellington, 8th July, 1925.

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, subject to the above departmental notes.—J. H. Fowler, Deputy Controller and Auditor-General.