

## AUDIT DEPARTMENT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Salaries .. .. .	39,300	12 8	By Audit fees .. .. .	20,177	8 2
Allowances to Audit Officers, London ..	151	7 8	Excess of expenditure over income ..	26,701	5 1
Pay of non-permanents .. .. .	1,126	8 5			
Advertising books and publications ..	71	0 3			
Office fittings and requisites .. .. .	78	16 8			
Overtime and meal allowance .. .. .	166	4 6			
Postages, telegrams, and rent of boxes ..	220	3 10			
Printing and stationery .. .. .	367	17 7			
Rent (a) .. .. .	1,580	9 1			
Telephone services .. .. .	131	14 3			
Transfer and removal expenses .. .. .	119	16 2			
Travelling allowances and expenses ..	3,397	12 7			
Removal of furniture .. .. .	0	10 0			
Contingencies .. .. .	0	2 6			
Depreciation .. .. .	164	14 8			
Furniture and fittings broken (written off) ..	1	2 5			
	<u>£46,878</u>	<u>13 3</u>		<u>£46,878</u>	<u>13 3</u>
	£	s. d.		£	s. d.
To Balance carried down .. .. .	26,701	5 1	By Excess of expenditure over income after		
Interest on capital (b) .. .. .	104	6 0	charging interest on capital .. .. .	26,805	11 1
	<u>£26,805</u>	<u>11 1</u>		<u>£26,805</u>	<u>11 1</u>

NOTE.—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  $4\frac{1}{2}$  per cent. on capital as at 1st April, 1925.

## BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital .. .. .	2,317	14 9	Furniture and fittings .. .. .	1,623	7 6
Treasury Adjustment Account .. .. .	27,898	15 7	Books .. .. .	631	17 1
Sundry creditors .. .. .	381	0 3	Mechanical appliances .. .. .	268	16 9
Fees paid in advance .. .. .	52	10 6	Sundry debtors .. .. .	1,880	2 3
Depreciation Reserve .. .. .	727	6 7	Stamps .. .. .	41	2 2
Writings off Suspense Account .. .. .	1	2 5	Stationery .. .. .	121	12 6
			Expenses paid in advance .. .. .	6	0 9
			Excess of expenditure over income ..	26,805	11 1
	<u>£31,378</u>	<u>10 1</u>		<u>£31,378</u>	<u>10 1</u>

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, subject to the above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.