

PRIME MINISTER'S DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
To Salaries .. .. .	..	2,556	19 4	By Sundry revenue .. .. .	..	3	1 3
League of Nations .. .. .	..	9,711	2 1	Balance carried down .. .. .	..	12,680	12 9
Printing and stationery .. .. .	..	193	5 0				
Sundries .. .. .	..	222	7 7				
		£12,683	14 0			£12,683	14 0
		£	s. d.			£	s. d.
To Balance brought down .. .. .	..	12,680	12 9	By Balance .. .. .	..	13,515	3 11
Rent .. .. .	..	704	0 0				
Interest on capital .. .. .	..	130	11 2				
		£13,515	3 11			£13,515	3 11

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Fixed capital .. .. .	..	2,901	7 0	Furniture and fittings .. .. .	..	2,097	12 0
Sundry creditors .. .. .	..	128	13 3	Mechanical appliances .. .. .	..	92	10 0
Treasury Adjustment Account .. .. .	..	13,386	10 8	Library .. .. .	..	711	5 0
				Excess of expenditure over income .. .. .	..	13,515	3 11
		£16,416	10 11			£16,416	10 11

NOTE.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental assessed by the Public Works Department; (b) interest on capital at $4\frac{1}{2}$ per cent.; (c) the amounts include transfer of assets from other Departments for which no parliamentary authority is provided.

F. D. THOMSON, Permanent Head.
A. W. PYNE, Accountant.

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.—G. F. C. CAMPBELL, Controller and Auditor-General.